

Clyde Township Treasurers Report 2020
October 14, 2020

9/9/2020	5964 State of Michigan	\$	2,107.35	March 2020 Election Reimbursement
9/9/2020	5965 State of Michigan	\$	26,339.00	Revenue Sharing
9/9/2020	5966 Bernie McLeod	\$	1,814.50	Transfer Station 08/16 - 09/06/2020
9/28/2020	5967 Michigan Township Services	\$	510.50	Township Share of Zoning
9/28/2020	5968 Valley Township	\$	2,050.00	August 2020 Fire Protection
9/28/2020	5969 Allegan Trust & Agency	\$	10.52	2020 Commerical Foret
9/28/2020	5970 George Klein	\$	50.00	Township Share of Zoning
9/28/2020	5971 Rhonda Poortvliet	\$	200.00	Cemetery Plots 742, 743
9/30/2020	5972 Horizon Bank CD 190143	\$	908.48	CD Interest 3/17 - 9/16/20
9/30/2020	5973 Horizon Bank	\$	262,293.90	Transfer CD to Money Market
9/30/2020	5974 Horizon Bank	\$	18.30	September 2020 Interest
9/30/2020	5975 Huntington Bank Money Market	\$	16.10	September 2020 Interest
9/30/2020	5976 Chemical G/F Checking	\$	1.22	September 2020 Interest
Balance on Hand General Fund Checking 09/01/2020		\$	141,884.70	
Total Income for September 2020		\$	296,319.87	
Total Disbursements for September 2020		\$	29,463.15	
Deposit to other Funds-----		\$	263,236.78	
Balance on hand General Fund Checking 09/30/2020		\$	145,504.64	
Allegan Com Fed Credit Union - CD 42444-300 8/18/20		\$	225,000.00	
Horizon Bank - Money Market 9408399		\$	272,365.49	Transfer \$262,293.90; Interest \$18.30
Horizon Bank - CD (183847 3/18/19) 190143 03/17/20		\$	-	Transfer \$262,293.90
Huntington Bank - Money Market 01153132837		\$	392,664.10	Interest \$16.10

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer