

Clyde Township Treasurers Report 2021
October 13, 2021

9/14/2021	6104 Linda Barnes	\$	250.00	Land Split Fee
9/14/2021	6105 Bernie McLeod	\$	1,648.00	Transfer Station 8/15 - 09/05/21
9/30/2021	6106 Lake Michigan CU Money Market	\$	172.58	September 2021 Interest
9/30/2021	6107 Huntington Bank Money Market	\$	0.35	September 2021 Interest
9/30/2021	6108 Chemical/TCF G/F Checking	\$	2.65	September 2021 Interest
	Balance on Hand General Fund Checking 09/01/2021	\$	337,181.07	
	Total Income for September 2021	\$	2,073.58	
	Total Disbursements for September 2021	\$	39,865.16	
	Deposit to other Funds-----	\$	172.93	
	Balance on hand General Fund Checking 09/30/2021	\$	299,216.56	
	Allegan Com Fed Credit Union - CD 42444-300 2/28/22	\$	226,186.12	
	Horizon Bank - Money Market 9408399	\$	0.00	Closed
	Huntington Bank - Money Market 01153132837	\$	42,677.58	Interest \$0.35
	Lake Michigan Credit Union - Money Market 1789838	\$	601,800.88	Interest \$172.58

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer