

Clyde Township Treasurers Report 2020
September 9, 2020

8/15/2020	5956 Michigan Township Services	\$	257.70	Township Share of Zoning
8/15/2020	5957 Accident Fund Insurance	\$	556.50	Dividends
8/15/2020	5958 Valley Township	\$	1,850.00	July 2020 Fire Protection
8/15/2020	5959 Bernie McLeod	\$	2,588.00	Transfer Station 07/12 -08/09/2020
8/31/2020	5960 Horizon Bank	\$	0.85	August 2020 Interest
8/31/2020	5961 Huntington Bank Money Market	\$	29.50	August 2020 Interest
8/31/2020	5962 Chemical G/F Checking	\$	2.02	August 2020 Interest
8/31/2020	5963 Allegan Com Fed Credit Union	\$	225,000.00	Open New CD - Transfer of Funds
	Balance on Hand General Fund Checking 08/01/2020	\$	387,498.34	
	Total Income for August 2020	\$	230,284.57	
	Total Disbursements for August 2020	\$	250,867.86	
	Deposit to other Funds-----	\$	225,030.35	
	Balance on hand General Fund Checking 08/31/2020	\$	141,884.70	
	Allegan Com Fed Credit Union - CD 42444-300 8/18/20	\$	225,000.00	Deposit \$225,000
	Chemical Bank C.D. 6550124033 03/18/11- Closed 3/19/2	\$	-	
	Chemical Bank C.D. 6550124025 - Closed to G/F 6/26/20	\$	-	
	Horizon Bank - Money Market 9408399	\$	10,053.29	Interest \$0.85
	Horizon Bank - CD (183847 3/18/19) 190143 03/17/20	\$	261,385.42	
	Huntington Bank - Money Market 01153132837	\$	392,648.00	Interest \$29.50

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer