

Clyde Township Treasurers Report 2021
September 8, 2021

8/14/2021	6091	Horizon Bank	\$	12.41	To close account to General Fund
8/14/2021	6092	Michigan Township Services	\$	259.60	Township Share of Zoning
8/14/2021	6093	Michigan Township Services	\$	438.20	Township Share of Zoning
8/14/2021	6094	David DeGroot	\$	800.00	Planning Review
8/14/2021	6095	Valley Township	\$	3,710.00	July 2021 Fire Protection
8/14/2021	6096	Allegan Trust & Agency	\$	145.08	PRE Denial
8/14/2021	6097	Allegan Trust & Agency	\$	10.90	2021 Commerical Forest
8/14/2021	6098	Bernie McLeod	\$	1,928.00	Transfer Station 7/18 - 08/08/21
8/31/2021	6099	State of Michigan	\$	38,159.00	Revenue Sharing
8/31/2021	6100	Lake Michigan CU Money Market	\$	178.28	August 2021 Interest
8/31/2021	6101	Huntington Bank Money Market	\$	0.36	August 2021 Interest
8/31/2021	6102	Allegan Credit Union	\$	147.38	CD Interest July/August
8/31/2021	6103	Chemical/TCF G/F Checking	\$	2.66	August 2021 Interest
Balance on Hand General Fund Checking 08/01/2021			\$	311,564.22	
Total Income for August 2021			\$	45,791.87	
Total Disbursements for August 2021			\$	19,849.00	
Deposit to other Funds-----			\$	326.02	
Balance on hand General Fund Checking 08/31/2021			\$	337,181.07	
Allegan Com Fed Credit Union - CD 42444-300 2/28/22			\$	226,186.12	CD Interest \$147.38
Horizon Bank - Money Market 9408399			\$	0.00	Less \$12.41
Huntington Bank - Money Market 01153132837			\$	42,677.23	Interest \$0.36
Lake Michigan Credit Union - Money Market 1789838			\$	601,628.30	Interest \$178.28

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer