

Clyde Township Treasurers Report 2019
April 10, 2019

3/13/2019 5753 Valley Township	\$	900.00	Fire Protection - January 2019
3/13/2019 5754 State of Michigan	\$	29,642.00	Revenue Sharing
3/13/2019 5755 Michigan Township Services	\$	13.00	Township Share of Zoning
3/13/2019 5756 Clyde Township Tax Account	\$	2,867.46	Tax Collection 02/16 - 02/28/19
3/13/2019 5757 Clyde Township Tax Account	\$	13,514.72	Winter Tax Collection Fees, Interest, Etc
3/13/2019 5758 Bernie McLeod	\$	675.00	Transfer Station 2/17 - 03/10/19
3/28/2019 5759 Valley Township	\$	1,250.00	Fire Protection - February 2019
3/28/2019 5760 Manlius Township	\$	3,880.42	18/19 Share of Transfer Station
3/28/2019 5761 Huntington Bank Money Market	\$	200,000.00	Transfer of Funds from General Fund
3/31/2019 5762 Chemical Bank CD 4025	\$	48.11	CD Interest 01/01 - 03/31/19
3/31/2019 5763 Chemical Bank CD 4033	\$	300.70	CD Interest 01/01 - 03/31/19
3/31/2019 5764 Horizon Bank CD 181963/183847	\$	1,389.55	CD Interest 01/01 - 03/31/19
3/31/2019 5765 Horizon Bank	\$	173.97	March 2019 Interest
3/31/2019 5766 Lake Michigan Credit Union	\$	0.58	March 2019 Interest
3/31/2019 5767 Huntington Bank Money Market	\$	186.30	March 2019 Interest
3/31/2019 5768 Chemical G/F Checking	\$	17.07	March 2019 Interest
Balance on Hand General Fund Checking 03/01/2019	\$	331,191.97	
Total Income for March 2019	\$	254,858.88	
Total Disbursements for March 2019	\$	234,878.23	
Deposit to other Funds-----	\$	202,099.21	
Balance on hand General Fund Checking 03/31/2019	\$	149,073.41	
Chemical Bank C.D. 6550124033 03/18/11	\$	135,703.69	Interest \$300.70
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,712.61	Interest \$48.11
Horizon Bank - Money Market 9408399	\$	196,687.42	Interest \$173.97
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	Interest \$1389.55
Huntington Bank - Money Market 01153132837	\$	200,186.41	Deposit \$200,000; Interest \$186.30
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	2,743.70	Interest \$0.58

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer