

Clyde Township Treasurers Report 2018
August 8, 2018

7/13/2018	5653	State of Michigan	\$	26,589.00	Revenu Sharing
7/13/2018	5654	City of Fennville	\$	6,705.90	FAFD Annual Payment
7/13/2018	5655	Michigan Township Services	\$	144.80	Townshp Share of Zoning
7/13/2018	5656	Bernie McLeod	\$	1,321.00	Transfer Station 06/17 - 07/08/18
7/31/2018	5657	Clyde Township Tax Account	\$	34.59	Interest 02/1/18 - 06/30/2018
7/31/2018	5658	Valley Township	\$	552.00	Fire Protection - June 2018
7/31/2018	5659	Allegan County Treasurer	\$	1,184.38	May 2018 Election
7/31/2018	5660	Lake Michigan Credit Union	\$	85.80	July 2018 Interest
7/31/2018	5661	Huntington Bank	\$	18.43	July 2018 Interest
7/31/2018	5662	Chemical G/F Checking	\$	8.13	July 2018 Interest

Balance on Hand General Fund Checking 07/01/2018	\$	90,852.67
Total Income for July 2018	\$	36,644.03
Total Disbursements for July 2018	\$	40,492.93
Deposit to other Funds-----	\$	104.23
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 07/31/2018	\$	86,899.54

Chemical Bank C.D. 6550124033 03/18/11	\$	134,793.61
Chemical Bank C.D. 6550606674 04/11/18	\$	250,888.73

Huntington Bank - Money Market 01153132837 \$ 144,716.64 Interest \$18.43

Lake Michigan Credit Union - Savings 1431528-00 \$ 5.00
 Lake Michigan Credit Union - Money Market 1431528-0€ \$ 202,540.82 Interest \$85.80

Cemetery Perpetual Care Chemical Shoreline-----	\$	9,352.12
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,567.00

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer