

Clyde Township Treasurers Report 2019
August 14, 2019

7/10/2019 5808 Allegan Co. Treasurer	\$	822.72	Uncapped Property Taxes
7/10/2019 5809 State of Michigan	\$	28,066.00	Revenue Sharing
7/10/2019 5810 City of Fennville	\$	6,705.90	FAFD Annual Buyout Payment
7/10/2019 5811 LMCU Transfer to General Fund	\$	2,745.40	Transfer of Funds
7/10/2019 5812 Horizon transfer to Huntington Bank	\$	186,932.26	Transfer of Funds
7/10/2019 5813 Bernie McLeod	\$	1,433.00	Transfer Station 6/16 - 7/07/19
7/29/2019 5814 Michigan Township Services	\$	176.70	Township Share of Zoning
7/29/2019 5815 Manlius Township	\$	6,705.90	FAFD Annual Buyout Payment
7/29/2019 5816 Valley Township	\$	2,850.00	June 2019 Fire Protection
7/29/2019 5817 Chappell Funeral Home	\$	375.00	Opening/Closing Fees
7/31/2019 5818 Horizon Bank	\$	31.27	July 2019 Interest
7/31/2019 5819 Huntington Bank Money Market	\$	546.60	July 2019 Interest
7/31/2019 5820 Chemical G/F Checking	\$	11.86	July 2019 Interest
Balance on Hand General Fund Checking 07/01/2019	\$	128,018.34	
Total Income for July 2019	\$	237,402.61	
Total Disbursements for July 2019	\$	32,795.53	
Deposit to other Funds-----	\$	187,510.13	
Balance on hand General Fund Checking 07/31/2019	\$	145,115.29	
Chemical Bank C.D. 6550124033 03/18/11	\$	136,011.77	
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,761.90	
Horizon Bank - Money Market 9408399	\$	10,031.27	Transfer (\$186,932.26) Interest \$31.27
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	
Huntington Bank - Money Market 01153132837	\$	388,665.12	Transfer \$186,932.26 Interest \$546.60
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	(0.00)	Transfer (\$2745.40)

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer