

Clyde Township Treasurers Report 2018  
December 12, 2018

11/20/2018 5700 Bernie McLeod	\$	1,110.00	Transfer Station 10/14 - 11/11/2018
11/20/2018 5701 Don Nagel	\$	75.00	Hall Rental
11/20/2018 5702 Allegan Co Trust & Agency	\$	39.25	PRE Denial
11/20/2018 5703 Michigan Township Services	\$	176.40	Township Share of Zoning
11/30/2018 5704 Huntington Bank	\$	(10.00)	November 2018 Service Fee
11/30/2018 5705 Lake Michigan Credit Union	\$	17.28	November 2018 Interest
11/30/2018 5706 Horizon Bank	\$	361.57	November 2018 Interest
11/30/2018 5707 Chemical G/F Checking	\$	4.77	November 2018 Interest

Balance on Hand General Fund Checking 11/01/2018	\$	80,696.95
Total Income for November 2018	\$	1,774.27
Total Disbursements for November 2018	\$	55,583.98
Deposit to other Funds-----	\$	368.85
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 11/30/2018	\$	26,518.39

Chemical Bank C.D. 6550124033 03/18/11	\$	135,099.62
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,615.96

Horizon Bank - Money Market 9408399	\$	295,626.16	Interest \$361.57
Horizon Bank - CD 181963 09/18/2018	\$	251,509.61	

Huntington Bank - Money Market 01153132837	\$	0.11	Less Service Fee
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Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-0€	\$	52,718.56	Interest \$17.28

Cemetery Perpetual Care Chemical Shoreline-----	\$	9,353.30
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Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer