

Clyde Township Treasurers Report 2019  
December 11, 2019

11/18/2019 5847 Allegan Trust & Agency	\$	45.77	PRE Denial
11/18/2019 5848 Accident Fund	\$	461.04	Group Dividend
11/18/2019 5849 State of Michigan	\$	32,445.00	Revenue Sharing
11/18/2019 5850 Chappell Funeral Home	\$	125.00	Cremation Opening/Closing
11/18/2019 5851 Valley Township	\$	2,210.00	October 2019 Fire Protection
11/18/2019 5852 Don Nagel	\$	75.00	Hall Rental
11/18/2019 5853 Clyde Township Tax Account	\$	8,341.83	Summer 2019 Tax Collection Fees, SET
11/18/2019 5854 Bernie McLeod	\$	1,341.00	Transfer Station 10/13 - 11/09/19
11/30/2019 5855 Horizon Bank	\$	2.23	November 2019 Interest
11/30/2019 5856 Huntington Bank Money Market	\$	465.26	November 2019 Interest
11/30/2019 5857 Chemical G/F Checking	\$	8.56	November 2019 Interest

Balance on Hand General Fund Checking 11/01/2019	\$	103,550.48
Total Income for November 2019	\$	45,520.69
Total Disbursements for November 2019	\$	48,710.21
Deposit to other Funds-----	\$	467.49
Balance on hand General Fund Checking 11/30/2019	\$	99,893.47

Chemical Bank C.D. 6550124033 03/18/11	\$	136,320.54
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,811.30

Horizon Bank - Money Market 9408399	\$	10,040.78	Interest \$2.23
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	

Huntington Bank - Money Market 01153132837	\$	390,853.69	Interest \$465.26
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Lake Michigan Credit Union - Savings 1431528-00	\$	5.00
Lake Michigan Credit Union - Money Market 1431528-06	\$	-

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer

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