

Clyde Township Treasurers Report 2019
February 13, 2019

1/7/2019	5727	Chemical Bank Cemetery Savings	\$	9,354.55	Close out acct to General Fund
1/9/2019	5728	State of Michigan	\$	31,698.00	Revenue Sharing
1/9/2019	5729	Lake Michigan Credit Union	\$	50,000.00	Transfer To General Fund - Roads
1/9/2019	5730	Horizon Bank	\$	100,000.00	Transfer To General Fund - Roads
1/9/2019	5731	Clyde Township Tax Account	\$	88,925.45	Tax Collection 12/16 - 12/31/18
1/9/2019	5732	Bernie McLeod	\$	776.00	Transfer Station 12/16 - 01/06/19
1/28/2019	5733	Allegan Trust & Agency	\$	114.31	PRE Denial
1/28/2019	5734	Valley Township	\$	450.00	December Fire Protection
1/28/2019	5735	Michigan Township Services	\$	175.80	Township Share of Zoning
1/28/2019	5736	Yolanda Alfaro	\$	100.00	Cemetery Plot Sale 828
1/28/2019	5737	Chappell Funeral Home	\$	375.00	Opening/Closing Fees
1/28/2019	5738	Clyde Township Tax Account	\$	5,058.16	Tax Collection 01/01 - 01/15/19
1/31/2019	5739	Horizon Bank	\$	288.86	January 2019 Interest
1/31/2019	5740	Lake Michigan Credit Union	\$	6.16	January 2019 Interest
1/31/2019	5741	Chemical G/F Checking	\$	20.29	January 2019 Interest
Balance on Hand General Fund Checking 01/01/2019			\$	54,801.67	
Total Income for January 2019			\$	287,342.58	
Total Disbursements for January 2019			\$	174,297.15	
Deposit to other Funds-----			\$	295.02	
Balance on hand General Fund Checking 01/31/2019			\$	167,552.08	
Chemical Bank C.D. 6550124033 03/18/11			\$	135,402.99	
Chemical Bank CD (Prior Cemetery) 6550124025			\$	21,664.50	
Horizon Bank - Money Market 9408399			\$	196,289.11	Ck \$100,000 ; Interest \$288.86
Horizon Bank - CD 181963 09/18/2018			\$	252,876.43	
Huntington Bank - Money Market 01153132837			\$	0.11	
Lake Michigan Credit Union - Savings 1431528-00			\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06			\$	2,742.59	Ck \$50,000; Interest \$6.16
Cemetery Perpetual Care Chemical Shoreline-----			\$	-	0.07 Interest 01/01 - 01/07/19 Close Account (\$9354.55)

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer