

Clyde Township Treasurers Report 2019
July 10, 2019

6/26/2019 5794 Thompson Construction	\$	50.00	Zoning Permit
6/26/2019 5795 Michigan Township Services	\$	317.50	Township Share of Zoning
6/26/2019 5796 Valley Township	\$	1,250.00	May Fire Protection
6/26/2019 5797 Bernie McLeod	\$	1,208.00	Transfer Station 5/12 - 06/09/19
6/26/2019 5798 Chappell Funeral Home	\$	550.00	Opening / Closing Fees
6/26/2019 5799 Naomi Muyskens	\$	300.00	Cemetery Plots 874,875,876
6/26/2019 5800 Manny Sanchez	\$	100.00	Cemetery Plot C22#5
6/26/2019 5801 Chappell Funeral Home	\$	550.00	Opening / Closing Fees
6/30/2019 5802 Horizon Bank	\$	80.75	June 2019 Interest
6/30/2019 5803 Lake Michigan Credit Union	\$	0.56	June 2019 Interest
6/30/2019 5804 Huntington Bank Money Market	\$	330.17	June 2019 Interest
6/30/2019 5805 Chemical Bank CD 4033	\$	308.08	April - June 2019 Interest
6/30/2019 5806 Chemical Bank CD 4025	\$	49.29	April - June 2019 Interest
6/30/2019 5807 Chemical G/F Checking	\$	11.59	June 2019 Interest
 Balance on Hand General Fund Checking 06/01/2019	 \$	 148,772.98	
Total Income for June 2019	\$	5,105.94	
Total Disbursements for June 2019	\$	25,091.73	
Deposit to other Funds-----	\$	768.85	
Balance on hand General Fund Checking 06/30/2019	\$	128,018.34	
 Chemical Bank C.D. 6550124033 03/18/11	 \$	 136,011.77	 Interest 4/1 - 6/30/19 \$308.08
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,761.90	Interest 4/1 - 6/30/19 \$49.29
 Horizon Bank - Money Market 9408399	 \$	 196,932.26	 Interest \$80.75
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	
 Huntington Bank - Money Market 01153132837	 \$	 201,186.26	 Interest \$330.17
 Lake Michigan Credit Union - Savings 1431528-00	 \$	 5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	2,745.40	Interest \$0.56

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer