

Clyde Township Treasurers Report 2018
June 13, 2018

5/9/2018	5629	State of Michigan	\$	26,922.00	Revenue Sharing
5/9/2018	5630	Bob Larsen	\$	75.00	Hall Rental
5/9/2018	5631	Bernie McLeod	\$	1,312.00	Transfer Station - 04/15 - 05/06/18
5/30/2018	5632	R&B Race Course	\$	200.00	Fire Protection
5/30/2018	5633	Michigan Township Par Plan	\$	306.83	14/15 Dividends
5/30/2018	5634	Michigan Township Services	\$	264.70	Township Share of Zoning
5/31/2018	5635	Lake Michigan Credit Union	\$	85.73	May 2018 Interest
5/31/2018	5636	Huntington Bank	\$	18.43	May 2018 Interest
5/31/2018	5637	Chemical G/F Checking	\$	9.30	May 2018 Interest
Balance on Hand General Fund Checking 05/01/2018			\$	126,492.53	
Total Income for May 2018			\$	29,193.99	
Total Disbursements for May 2018			\$	50,407.91	
Deposit to other Funds-----			\$	104.16	
Deposit to Cemetery Fund-----			\$	-	
Balance on hand General Fund Checking 05/31/2018			\$	105,174.45	
Chemical Bank C.D. 6550124033 03/18/11			\$	134,488.29	
Chemical Bank C.D. 6550606674 04/11/18			\$	250,000.00	
Huntington Bank - Money Market 01153132837			\$	144,680.37	Interest \$18.43
Lake Michigan Credit Union - Savings 1431528-00			\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-0€			\$	202,372.02	Interest \$85.73
Cemetery Perpetual Care Chemical Shoreline-----			\$	9,350.97	
Cemetery C. D. Chemical Shoreline 6550124025			\$	21,518.15	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer