

Clyde Township Treasurers Report 2019
March 13, 2019

2/14/2019 5742 Bernie McLeod	\$	737.00	Transfer Station 01/13 - 02/03/2019
2/14/2019 5743 Michigan Township Services	\$	31.60	Township Share of Zoning
2/14/2019 5744 Clyde Township Tax Account	\$	36,050.71	Tax Collection 01/16 - 01/31/2019
2/28/2019 5745 Cemetery CD 4025 to Chemical CD	\$	21,518.15	Close out acct to General Fund
2/28/2019 5746 Clyde Township Tax Account	\$	11,686.54	Tax Collection 02/01 - 02/15/19 DNR
2/28/2019 5747 Clyde Township Tax Account	\$	102,890.36	Tax Collection 02/01 - 02/15/19
2/28/2019 5748 Horizon Bank	\$	224.34	February 2019 Interest
2/28/2019 5749 Lake Michigan Credit Union	\$	0.53	February 2019 Interest
2/28/2019 5750 Chemical G/F Checking	\$	24.13	February 2019 Interest
2/28/2019 5751 Void Check from Prior Month	\$	139,500.09	VOID check 12448
2/28/2019 5752 Local Stabiliation Act	\$	445.34	Metro Act

Balance on Hand General Fund Checking 02/01/2019	\$	167,552.08
Total Income for February 2019	\$	313,108.79
Total Disbursements for February 2019	\$	127,725.88
Deposit to other Funds-----	\$	21,743.02
Balance on hand General Fund Checking 02/28/2019	\$	331,191.97

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	\$	196,513.45	Interest \$224.34
Horizon Bank - CD 181963 09/18/2018	\$	252,876.43	

Huntington Bank - Money Market 01153132837	\$	0.11
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Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	2,743.12	Interest \$0.53

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer