

Clyde Township Treasurers Report 2018  
May 9, 2018

4/29/2018	5619 Michigan Township Services	\$	275.40	Township Share of Zoning
4/29/2018	5620 Mitchel Scholten	\$	50.00	Township Share of Zoning
4/29/2018	5621 Ganges Township	\$	3,983.23	17/18 Portion of Transfer Station
4/29/2018	5622 Valley Township	\$	2,050.00	Fire Protection - March 2018
4/29/2018	5623 *Cemetery Fund*	\$	200.00	Cemetery Plots 829, 830
4/29/2018	5624 Allegan County Treasurer	\$	26,622.16	2017 Delinquent Taxes
4/29/2018	5625 Bernie McLeod	\$	1,083.00	Transfer Station - 03/18 - 04/08/18
4/30/2018	5626 Lake Michigan Credit Union	\$	82.93	April 2018 Interest
4/30/2018	5627 Huntington Bank	\$	17.83	April 2018 Interest
4/30/2018	5628 Chemical G/F Checking	\$	15.27	April 2018 Interest
4/30/2018	5629 Transfer of Funds to CD	\$	250,000.00	New Chemcial Bank CD

Balance on Hand General Fund Checking 04/01/2018	\$	359,975.44
Total Income for April 2018	\$	34,379.82
Total Disbursements for April 2018	\$	17,561.97
Deposit to other Funds-----	\$	250,100.76
Deposit to Cemetery Fund-----	\$	200.00
Balance on hand General Fund Checking 04/30/2018	\$	126,492.53

Chemical Bank C.D. 6550124033 03/18/11	\$	134,488.29	
Chemical Bank C.D. 6550606674 04/11/18	\$	250,000.00	Opened 04/11/2018

Huntington Bank - Money Market 01153132837 \$ 144,661.94 Interest \$17.83

Lake Michigan Credit Union - Savings 1431528-00 \$ 5.00  
 Lake Michigan Credit Union - Money Market 1431528-06 \$ 202,286.29 Interest \$82.93

Cemetery Perpetual Care Chemical Shoreline----- \$ 9,350.97 Plot Sales \$200  
 Cemetery C. D. Chemical Shoreline 6550124025 \$ 21,518.15

Respectfully Submitted,

Chris McKellips  
 Clyde Township Treasurer