

Clyde Township Treasurers Report 2019  
May 8, 2019

4/19/2019 5769 Michigan Township Services	\$	1,602.00	Township Share of Zoning
4/19/2019 5770 Ganges Township	\$	3,880.42	18/19 Share of Transfer Station
4/19/2019 5771 Roy Merritt	\$	200.00	Cemetery Plots 111 & 112
4/19/2019 5772 Bernie McLeod	\$	949.00	Transfer Station 3/17 - 04/07/19
4/30/2019 5773 Horizon Bank	\$	80.68	April 2019 Interest
4/30/2019 5774 Lake Michigan Credit Union	\$	0.56	April 2019 Interest
4/30/2019 5775 Huntington Bank Money Market	\$	329.08	April 2019 Interest
4/30/2019 5776 Chemical G/F Checking	\$	10.74	April 2019 Interest
Balance on Hand General Fund Checking 04/01/2019	\$	149,073.41	
Total Income for April 2019	\$	7,052.48	
Total Disbursements for April 2019	\$	32,829.50	
Deposit to other Funds-----	\$	410.32	
Balance on hand General Fund Checking 04/30/2019	\$	122,886.07	
Chemical Bank C.D. 6550124033 03/18/11	\$	135,703.69	
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,712.61	
Horizon Bank - Money Market 9408399	\$	196,768.10	Interest \$80.68
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	
Huntington Bank - Money Market 01153132837	\$	200,515.49	Interest \$329.08
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	2,744.26	Interest \$0.56

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer