

Clyde Township Treasurers Report 2019  
November 13, 2019

10/16/2019 5839 Valley Township	\$	1,450.00	August Fire Protection
10/16/2019 5840 Michigan Township Services	\$	92.30	Township Share of Zoning
10/16/2019 5841 Valley Township	\$	1,270.00	September Fire Protection
10/16/2019 5842 Bernie McLeod	\$	1,380.00	Transfer Station 9/15 - 10/06/19
10/16/2019 5843 Fire Dept	\$	160.00	Pancake Breakfast Donations
10/31/2019 5844 Horizon Bank	\$	2.39	October 2019 Interest
10/31/2019 5845 Huntington Bank Money Market	\$	546.31	October 2019 Interest
10/31/2019 5846 Chemical G/F Checking	\$	10.00	October 2019 Interest

Balance on Hand General Fund Checking 10/01/2019	\$	128,021.12
Total Income for October 2019	\$	4,911.00
Total Disbursements for October 2019	\$	28,832.94
Deposit to other Funds-----	\$	548.70
Balance on hand General Fund Checking 10/31/2019	\$	103,550.48

Chemical Bank C.D. 6550124033 03/18/11	\$	136,320.54
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,811.30

Horizon Bank - Money Market 9408399	\$	10,038.55	Interest \$2.39
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	

Huntington Bank - Money Market 01153132837	\$	390,388.43	Interest \$546.31
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Lake Michigan Credit Union - Savings 1431528-00	\$	5.00
Lake Michigan Credit Union - Money Market 1431528-06	\$	-

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer