

Clyde Township Treasurers Report 2019,  
October 9, 2019

9/16/2019 5828 State of Michigan	\$	31,306.00	Revenue Sharing
9/16/2019 5829 All Season Distribution	\$	850.00	Sale of Old Fire Radios
9/16/2019 5830 Allegan Co. Treasurer	\$	1,623.16	May Election Expenses
9/16/2019 5831 Valley Township	\$	1,250.00	July Fire Protection
9/16/2019 5832 Michigan Township Services	\$	404.80	Township Share of Zoning
9/16/2019 5833 Bernie McLeod	\$	1,349.00	Transfer Station 08/18 - 09/08/19
9/30/2019 5834 Chemical CD 4025	\$	49.40	Interest 07/01 - 09/30/19
9/30/2019 5835 Chemcial CD 4033	\$	308.77	Interest 07/01 - 09/30/19
9/30/2019 5836 Horizon Bank	\$	2.39	September 2019 Interest
9/30/2019 5837 Huntington Bank Money Market	\$	566.32	September 2019 Interest
9/30/2019 5838 Chemical G/F Checking	\$	10.29	September 2019 Interest
Balance on Hand General Fund Checking 09/01/2019	\$	120,448.18	
Total Income for September 2019	\$	37,720.13	
Total Disbursements for September 2019	\$	29,220.31	
Deposit to other Funds-----	\$	926.88	
Balance on hand General Fund Checking 09/30/2019	\$	128,021.12	
Chemical Bank C.D. 6550124033 03/18/11	\$	136,320.54	Interest 7/1 - 9/30/19 \$308.77
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,811.30	Interest 7/1 - 9/30/19 \$49.40
Horizon Bank - Money Market 9408399	\$	10,036.16	Interest \$2.39
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	
Huntington Bank - Money Market 01153132837	\$	389,842.12	Interest \$566.32
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	-	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer