

Clyde Township Treasurers Report 2018  
September 12, 2018

8/17/2018	5663	Allegan County Trust & Agency	\$	11.06	Commercial Forest
8/17/2018	5664	Michigan Township Services	\$	94.00	Township Share of Zoning
8/17/2018	5665	Bernie McLeod	\$	1,217.00	Transfer Station 07/15 - 08/05/15
8/31/2018	5666	RBR Race Course	\$	150.00	Fire Dept Services
8/31/2018	5667	Allegan County Trust & Agency	\$	53.42	PRE Denials
8/31/2018	5668	Valley Township	\$	1,250.00	July Fire Protection
8/31/2018	5669	State of Michigan	\$	30,249.00	Revenue Sharing
8/31/2018	5670	Lake Michigan Credit Union	\$	85.84	August 2018 Interest
8/31/2018	5671	Huntington Bank	\$	18.44	August 2018 Interest
8/31/2018	5672	Chemical G/F Checking	\$	6.87	August 2018 Interest

Balance on Hand General Fund Checking 08/01/2018	\$	86,899.54
Total Income for August 2018	\$	33,135.63
Total Disbursements for August 2018	\$	37,623.33
Deposit to other Funds-----	\$	104.28
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 08/31/2018	\$	82,307.56

Chemical Bank C.D. 6550124033 03/18/11	\$	134,793.61
Chemical Bank C.D. 6550606674 04/11/18	\$	250,888.73

Huntington Bank - Money Market 01153132837 \$ 144,735.08 Interest \$18.44

Lake Michigan Credit Union - Savings 1431528-00 \$ 5.00  
 Lake Michigan Credit Union - Money Market 1431528-0€ \$ 202,626.66 Interest \$85.84

Cemetery Perpetual Care Chemical Shoreline-----	\$	9,352.12
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,567.00

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer