

Clyde Township Treasurers Report 2019  
September 11, 2019

8/24/2019 5821 Allegan Trust & Agency	\$	10.54	Commercial Forest 2019
8/24/2019 5822 Valley Township	\$	4,329.00	March Fire Protection
8/24/2019 5823 Michigan Township Services	\$	163.20	Township Share of Zoning
8/24/2019 5824 Bernie McLeod	\$	1,437.00	Transfer Station 07/14 - 08/11/2019
8/31/2019 5825 Horizon Bank	\$	2.50	August 2019 Interest
8/31/2019 5826 Huntington Bank Money Market	\$	610.68	August 2019 Interest
8/31/2019 5827 Chemical G/F Checking	\$	11.75	August 2019 Interest
Balance on Hand General Fund Checking 08/01/2019	\$	145,115.29	
Total Income for August 2019	\$	6,564.67	
Total Disbursements for August 2019	\$	30,618.60	
Deposit to other Funds-----	\$	613.18	
Balance on hand General Fund Checking 08/31/2019	\$	120,448.18	
Chemical Bank C.D. 6550124033 03/18/11	\$	136,011.77	
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,761.90	
Horizon Bank - Money Market 9408399	\$	10,033.77	Interest \$2.50
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	
Huntington Bank - Money Market 01153132837	\$	389,275.80	Interest \$610.68
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	-	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer