

Clyde Township Treasurers Report 2019
January 9, 2019

12/15/2018 5708 Valley Township	\$	1,700.00	Oct/NovFire Protection
12/15/2018 5709 Accident Fund	\$	699.00	Workers Comp Dividends
12/15/2018 5710 Chappell Funeral Home	\$	475.00	Opening/Closing and Plot Sale
12/15/2018 5711 Michigan Township Services	\$	91.90	Township Share of Zoning
12/15/2018 5712 Clyde Township Tax Account	\$	8,118.26	Summer Tax Collection, Interest
12/15/2018 5713 Bernie McLeod	\$	995.00	Transfer Station 11/18 - 12/09/18
12/28/2018 5714 Allegan Trust & Agency	\$	399.55	PRE Denial
12/28/2018 5715 Allegan Trust & Agency	\$	16,579.65	2018 Swamp Tax
12/28/2018 5716 Clyde Township Tax Account	\$	22,943.13	Tax Collection 12/01 - 12/15/18
12/28/2018 5717 Chappell Funeral Home	\$	375.00	Opening/Closing
12/28/2018 5718 Donna Horn	\$	200.00	Cemetrey Plot Sales 221,222
12/28/2018 5719 Donna Horn	\$	200.00	Cemetrey Plot Sales 223,224
12/31/2018 5720 Chemical Bank CD 4033	\$	303.37	Interest 10/01 - 12/31/18
12/31/2018 5721 Chemical Bank CD 4025	\$	48.54	Interest 10/01 - 12/31/18
12/31/2018 5722 Chemical Cemetery Savings	\$	1.18	Interest 10/01 - 12/31/18
12/31/2018 5723 Horizon Bank CD 1963	\$	1,366.82	Interest 10/01 - 12/31/18
12/31/2018 5724 Lake Michigan Credit Union	\$	17.87	December 2018 Interest
12/31/2018 5725 Horizon Bank	\$	374.09	December 2018 Interest
12/31/2018 5726 Chemical G/F Checking	\$	2.41	December 2018 Interest

Balance on Hand General Fund Checking 12/01/2018	\$	26,518.39
Total Income for December 2018	\$	54,890.77
Total Disbursements for December 2018	\$	24,495.62
Deposit to other Funds-----	\$	2,111.87
Balance on hand General Fund Checking 12/31/2018	\$	54,801.67

Chemical Bank C.D. 6550124033 03/18/11	\$	135,402.99	\$303.37 Interest 10/01 - 12/31/18
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,664.50	\$48.54 Interest 10/01 - 12/31/18
Horizon Bank - Money Market 9408399	\$	296,000.25	Interest \$374.09
Horizon Bank - CD 181963 09/18/2018	\$	252,876.43	\$1366.82 Interest 10/01 - 12/31/18
Huntington Bank - Money Market 01153132837	\$	0.11	Less Service Fee
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	52,736.43	Interest \$17.87
Cemetery Perpetual Care Chemical Shoreline-----	\$	9,354.48	\$1.18 Interest 10/01 - 12/31/18

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer