

Clyde Township Treasurers Report 2018  
July 11, 2018

6/29/2018	5638	Dallas Farm Trust	\$	50.00	Ag Zoning Permit
6/29/2018	5639	Michigan Township Services	\$	103.40	Township Share of Zoning
6/29/2018	5640	Michelle Martin	\$	75.00	Hall Rental
6/29/2018	5641	R&B Race Course	\$	300.00	Fire Protection
6/29/2018	5642	Valley Township	\$	4,951.00	April/May Fire Protection
6/29/2018	5643	Allegan County Treasurer	\$	53.52	PRE Denials
6/29/2018	5644	Local Community Stabilization	\$	4,849.68	2018 Metro Act
6/29/2018	5645	Bernie McLeod	\$	1,380.00	Transfer Station 05/13 - 06/10/17
6/30/2018	5646	*Cemetery Fund Savings*	\$	1.15	Interest 04/01 - 06/30/18
6/30/2018	5647	*Cemetery CD 4025*	\$	48.85	Interest 04/01 - 06/30/18
6/30/2018	5648	Chemical CD 4033	\$	305.32	Interest 04/01 - 06/30/18
6/30/2018	5649	Chemical CD 6674	\$	888.73	Interest 04/01 - 06/30/18
6/30/2018	5650	Lake Michigan Credit Union	\$	83.00	June 2018 Interest
6/30/2018	5651	Huntington Bank	\$	17.84	June 2018 Interest
6/30/2018	5652	Chemical G/F Checking	\$	8.21	June 2018 Interest

Balance on Hand General Fund Checking 06/01/2018	\$	105,174.45
Total Income for June 2018	\$	13,115.70
Total Disbursements for June 2018	\$	26,092.59
Deposit to other Funds-----	\$	1,344.89
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 06/30/2018	\$	90,852.67

Chemical Bank C.D. 6550124033 03/18/11	\$	134,793.61	Interest \$305.32
Chemical Bank C.D. 6550606674 04/11/18	\$	250,888.73	Interest \$888.73

Huntington Bank - Money Market 01153132837	\$	144,698.21	Interest \$17.84
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Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	202,455.02	Interest \$83.00

Cemetery Perpetual Care Chemical Shoreline-----	\$	9,352.12	Interest \$1.15
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,567.00	Interest \$48.85

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer