

Clyde Township Treasurers Report 2019  
June 12, 2019

5/3/2019 5777 Allegan County Treasurer	\$	31,560.39	2018 Delinquent Taxes
5/8/2019 5778 Michigan Par Plan	\$	326.73	Dividends
5/8/2019 5779 State of Michigan	\$	27,545.00	Revenue Sharing
5/8/2019 5780 Bernie McLeod	\$	929.00	Transfer Station 4/5 - 04/28/19
5/29/2019 5781 Allegan County Treasurer	\$	3.42	Tax Value Increase
5/29/2019 5782 Wild West Ranch	\$	1,000.00	Special Use Hearing
5/29/2019 5783 Michigan Township Services	\$	241.40	Township Share of Zoning
5/29/2019 5784 Valley Township	\$	450.00	April Fire Protection
5/29/2019 5785 Bobby Tillery	\$	400.00	Cemetery Plots 368,369,370,371
5/29/2019 5786 Sheri Hurtman	\$	300.00	Cemetery Plots 866, 867, 868
5/29/2019 5787 Anita Pena	\$	100.00	Cemetery Plot 829
5/29/2018 5788 Chappell Funeral Home	\$	750.00	Opening / Closing Fees
5/31/2019 5789 Horizon Bank	\$	83.41	May 2019 Interest
5/31/2019 5790 Lake Michigan Credit Union	\$	0.58	May 2019 Interest
5/31/2019 5791 Huntington Bank Money Market	\$	340.60	May 2019 Interest
5/31/2019 5792 Local Stabilization	\$	4,912.26	Local Stabilization 2019
5/31/2019 5793 Chemical G/F Checking	\$	11.88	May 2019 Interest
Balance on Hand General Fund Checking 05/01/2019	\$	122,886.07	
Total Income for May 2019	\$	68,954.67	
Total Disbursements for May 2019	\$	42,643.17	
Deposit to other Funds-----	\$	424.59	
Balance on hand General Fund Checking 05/31/2019	\$	148,772.98	
Chemical Bank C.D. 6550124033 03/18/11	\$	135,703.69	
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,712.61	
Horizon Bank - Money Market 9408399	\$	196,851.51	Interest \$83.41
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	
Huntington Bank - Money Market 01153132837	\$	200,856.09	Interest \$340.60
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	\$	2,744.84	Interest \$0.58

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer