

Clyde Township Treasurers Report 2018
November 14, 2018

10/15/2018	5689	State of Michigan	\$	2,500.00	Grant Match
10/15/2018	5690	Michigan Township Services	\$	211.50	Township Share of Zoning
10/15/2018	5691	Paul Stears	\$	50.00	Zoning Permit
10/15/2018	5692	Valley Township	\$	450.00	Fire Protection
10/15/2018	5693	Bernie McLeod	\$	1,111.00	Transfer Station 09/16 - 10/07/2018
10/31/2018	5694	Chappell Funeral Home	\$	575.00	2 Cemetery Plots/ Opening Closing
10/31/2018	5695	Michigan Township Services	\$	69.20	Township Share of Zoning
10/31/2018	5696	State of Michigan	\$	31,806.00	Revenue Sharing
10/31/2018	5697	Lake Michigan Credit Union	\$	17.85	October 2018 Interest
10/31/2018	5698	Horizon Bank	\$	373.16	October 2018 Interest
10/31/2018	5699	Chemical G/F Checking	\$	4.93	October 2018 Interest

Balance on Hand General Fund Checking 10/01/2018	\$	59,317.48
Total Income for October 2018	\$	37,168.64
Total Disbursements for October 2018	\$	15,398.16
Deposit to other Funds-----	\$	391.01
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 10/31/2018	\$	80,696.95

Chemical Bank C.D. 6550124033 03/18/11	\$	135,099.62
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,615.96

Horizon Bank - Money Market 9408399	\$	295,264.59	Interest \$373.16
Horizon Bank - CD 181963 09/18/2018	\$	251,509.61	

Huntington Bank - Money Market 01153132837	\$	10.11
--	----	-------

Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	52,701.28	Interest \$17.85

Cemetery Perpetual Care Chemical Shoreline-----	\$	9,353.30
---	----	----------

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer