

Clyde Township Treasurers Report 2018
October 10, 2018

9/14/2018 5673 Manlius Township	\$	6,705.90	Annual FAFD Payment
9/14/2018 5674 Bernie McLeod	\$	1,420.00	Transfer Station 08/12 - 09/09/2018
9/14/2018 5675 Aida Mercado	\$	200.00	2 Cemetry Plots A48 3 & 4
9/14/2018 5676 Valley Township	\$	2,050.00	Fire Protection
9/18/2018 5677 Horizon Bank	\$	144,735.08	Transfer of Funds from Huntington MM
9/18/2018 5678 Horizon Bank	\$	150,000.00	Transfer of Funds from Lake MI CU
9/18/2018 5679 Void Receipt	\$	-	
9/18/2018 5680 Chemical Bank CD 6550606674	\$	620.88	Interest 07/01 - 09/17/18
9/18/2018 5681 Horizon Bank - CD 181963	\$	251,509.61	Tranfer of Funds from Chemical CD
9/30/2018 5682 Chemical Bank CD 6550124025	\$	48.96	Interest 07/01 - 09/30/2018
9/30/2018 5683 Chemical Bank CD 6550124033	\$	306.01	Interest 07/01 - 09/30/2018
9/30/2018 5684 Cemetery Savings	\$	1.18	Interest 07/01 - 09/30/2018
9/30/2018 5685 Lake Michigan Credit Union	\$	56.77	September 2018 Interest
9/30/2018 5686 Huntington Bank	\$	10.11	September 2018 Interest
9/30/2018 5687 Horizon Bank	\$	156.35	September 2018 Interest
9/30/2018 5688 Chemical G/F Checking	\$	6.40	September 2018 Interest
Balance on Hand General Fund Checking 09/01/2018	\$	82,307.56	
Total Income for September 2018	\$	557,827.25	
Total Disbursements for September 2018	\$	33,372.38	
Deposit to other Funds-----	\$	547,444.95	
Deposit to Cemetery Fund-----	\$	-	
Balance on hand General Fund Checking 09/30/2018	\$	59,317.48	
Chemical Bank C.D. 6550124033 03/18/11	\$	135,099.62	Interest 07/01 - 09/30/18
Chemical Bank C.D. 6550606674 04/11/18	\$	-	Interest \$620.88 - Close \$251,509.61
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,615.96	Interest \$48.96 07/01 - 09/30/18
Horizon Bank - Money Market 9408399	\$	294,891.43	New Money Market, Interest \$156.35
Horizon Bank - CD 181963 09/18/2018	\$	251,509.61	New CD
Huntington Bank - Money Market 01153132837	\$	10.11	Interest \$10.11
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	52,683.43	Interest \$56.77
Cemetery Perpetual Care Chemical Shoreline-----	\$	9,353.30	Interest 07/01 - 09/30/18

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer

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