

# Eastern Michigan Bank

## TREASURERS REPORT

6/12/2024

### \*\*\*GENERAL FUNDS\*\*\*

<b>BEG BALANCE:</b>	<b>5/1/2024</b>			<b>\$ 607,266.43</b>
	<b>INCOME:</b>			
	Total Income:	\$ 24,560.19	+	\$ 24,560.19
	Expenses	\$ 101,116.01	-	\$ 101,116.01
	Funds in transit		+	\$ -
	<b>Balance before Investments</b>			<b>\$ 530,710.61</b>
		<b>INVESTMENTS</b>		
	ADVIA CU -00	\$ 5.00		
	ADVIA CU -01 ARPA	\$ 416,129.40		
	ADVIA CU -01	\$ 65,235.51		
	Genisys CU #23-S6	\$ 5.00		
	Genisys CU #50 CD	\$ 253,402.74		
	Eastern MI Bank	\$ 10,882.15		
	<b>Total Investments:</b>			<b>\$ 745,659.80</b>
<b>TOTAL GENERAL FUNDS:</b>	<b>5/31/2024</b>			<b>\$ 1,276,370.41</b>
<b>ASSIGNED FOR CAPITAL IMPROVEMENTS:</b>				<b>\$ 120,000.00</b>
<b>NET GENERAL FUNDS AVAILABLE:</b>	<b>5/31/2024</b>			<b>\$ 1,156,370.41</b>

### CLYDE TWP TAX ACCT

<b>BEG. BALANCE:</b>	<b>5/1/2024</b>			<b>\$ 2,713.69</b>
	<b>Total Income:</b>	+		
	Disbursements	-	\$ 992.50	
	Deposit in transit	+	\$ -	
<b>ENDING BALANCE:</b>	<b>5/31/2024</b>			<b>\$ 1,721.19</b>

### PERPETUAL FUND

<b>BEG. BALANCE:</b>	<b>5/1/2024</b>			<b>\$ 16,000.00</b>
	CD @ EMB	\$ 16,000.00		
<b>ENDING BALANCE:</b>	<b>5/31/2024</b>			<b>\$ 16,000.00</b>

### WATER DEPARTMENT

<b>BEG. BALANCE:</b>	<b>5/1/2024</b>			<b>\$ 595,780.96</b>
	<b>Total Income:</b>	+	\$ 43,956.10	
	Funds in transit	-		
	Expenses	-	\$ 57,640.08	
	<b>Total:</b>	\$	<b>(13,683.98)</b>	
<b>ENDING BALANCE:</b>	<b>5/31/2024</b>			<b>\$ 582,096.98</b>

# Eastern Michigan Bank

## INVESTMENTS

Eastern Michigan Bank CD	\$	250,051.82
Genisys CU #51 CD	\$	262,749.32
Genisys CU #63	\$	5.00
CIBC CD	\$	250,000.00
EMB CD	\$	202,902.09
Flagstar CK #8013	\$	5.44
Flagstar CD #8643	\$	250,000.00
Flagstar CDARS #1698	\$	528,977.32
Flagstar CDARS #4768	\$	787,838.29

	<b>Total:</b>		\$	2,532,529.28
<b><u>TOTAL WATER DEPARTMENT</u></b>	<b>5/1/2024</b>		\$	3,114,626.26
<b><u>ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:</u></b>			\$	320,000.00
<b><u>ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:</u></b>			\$	250,000.00
<b><u>NET CASH AVAILABLE WATER DEPARTMENT:</u></b>	<b><u>5/31/2024</u></b>		<b>\$</b>	<b><u>2,544,626.26</u></b>

**CLYDE TOWNSHIP MONTHLY LIST OF BILLS**  
**JUNE 18, 2024**

Check Date    Check #    Vendor Name    Description    Amount  
 Bank GEN21

05/30/2024	715(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	197.28
06/19/2024	716(E)	AMAZON BUSINESS	AMAZON BUSINESS	266.52
06/19/2024	717(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	63.26
06/19/2024	718(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	1,100.00
06/19/2024	719(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	642.38
06/19/2024	720(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	85.95
06/19/2024	721(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	258.98
06/19/2024	722(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,524.66
06/19/2024	723(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	465.30
06/19/2024	724(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
06/19/2024	725(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	200.27
06/19/2024	726(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	64.80
06/19/2024	727(E)	LOWE'S BUSINESS ACCOUNT/SYNGB	MAINTENANCE & REPAIR SUPPLIES	132.30
06/19/2024	728(E)	MUNIMWEB	WEBSITE HOSTING	150.00
06/19/2024	729(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	249.06
06/19/2024	730(E)	PITNEY BOWES GLOBAL FINC SERV LLC	QUARTERLY POSTAGE METER LEASE EXPENSE	247.14
06/19/2024	731(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
06/19/2024	732(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	84.53
06/19/2024	733(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	73.57
06/19/2024	734(E)	TRACTOR SUPPLY CO.	BLDG. & GRDS SUPPLIES/P&R SUPPLIES	409.38
06/19/2024	735(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	792.00
05/24/2024	2526	BLUE WATER INSPECTIONS	MECHANICAL & PLUMBING INSPECTOR PAY	1,503.20
06/07/2024	2527	NICHOLAS HIDDGENS	REIMBURSE MEDICAL BILL FROM MCLAREN PH	558.40
06/19/2024	2531	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	680.00
06/19/2024	2532	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00
06/19/2024	2533	DIGICOM GLOBAL INC.	RADIO REPAIR EXPENSE	80.00
06/19/2024	2534	DINGES FIRE COMPANY	CLOTHING EXPENSE	235.33
06/19/2024	2535	ELAN FINANCIAL SERVICES	MO. CAMERA EXP /ORKIN/OFFICE SUPPLIES	483.69
06/19/2024	2536	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	2,677.50

**CLYDE TOWNSHIP MONTHLY PAYROLL REPORT**  
**JUNE 18, 2024**

Check Date	Check Number	Name	Check Amount	Deposit	Total
06/19/2024	2556	ADENT, ANTHONY	970.82	0.00	
06/19/2024	2557	BATES, CONNIE J	66.08	0.00	
06/19/2024	2558	BUDZIK, THOMAS W	107.98	0.00	
06/19/2024	2559	DEDOE, WILLIAM F	79.28	0.00	
06/19/2024	2560	DUNCAN, GARY L	671.66	0.00	
06/19/2024	2561	ISAAC, JOSHUA D	1,708.87	0.00	
06/19/2024	2562	KENNING, DOUG H	217.15	0.00	
06/19/2024	2563	MARCERO, JOSEPH M	477.40	0.00	
06/19/2024	2564	MAY, GARY C	157.66	0.00	
06/19/2024	2565	MORRISON, JACOB A	221.66	0.00	
06/19/2024	2566	MOSES, KARL I	700.35	0.00	
06/19/2024	2567	MOSES, RYAN J	805.90	0.00	
06/19/2024	2568	O'NEILL, SANDRA L	249.35	0.00	
06/19/2024	2569	PILOT, JEAN M	290.02	0.00	
06/19/2024	2570	SKRYPKUN, COLLEEN K	145.37	0.00	
06/19/2024	2571	VINCENT, SETH A	2,584.10	0.00	
06/19/2024	DD2292	BAZYDLO, AARON J	0.00	447.63	
06/19/2024	DD2293	BEISER, SHERRY L	0.00	1,423.35	
06/19/2024	DD2294	COMPTON, JESSICA M	0.00	197.10	
06/19/2024	DD2295	DENNIS, JOHN R	0.00	198.23	
06/19/2024	DD2296	DESHON, BONNIE L	0.00	462.52	
06/19/2024	DD2297	DORTMAN, DAVID H	0.00	1,204.06	
06/19/2024	DD2298	DUNCAN, CYNTHIA K	0.00	716.98	
06/19/2024	DD2299	GRIMES, DONA L	0.00	132.14	
06/19/2024	DD2300	HUDGENS, NICHOLAS P	0.00	427.59	
06/19/2024	DD2301	MAXON, JAMES C	0.00	224.65	
06/19/2024	DD2302	MCGRIFF, MICHAEL D	0.00	79.28	
06/19/2024	DD2303	NERUDA, FRANZ J	0.00	277.05	
06/19/2024	DD2304	SMITH, STACEY R	0.00	158.58	
06/19/2024	DD2305	SZYMANSKI, SHAYNE M	0.00	733.29	
06/19/2024	DD2306	TRAVIS, DIANE M	0.00	66.08	
06/19/2024	DD2307	WEAVER, NICHOLAS P	0.00	224.65	
06/19/2024	DD2308	BURGETT, ANGELA L	0.00	954.19	
06/19/2024	DD2309	COMPTON, JESSICA M	0.00	1,829.37	
06/19/2024	DD2310	DESHON, BONNIE L	0.00	460.33	
06/19/2024	DD2311	DESHON, BONNIE L	0.00	572.65	
06/19/2024	DD2312	DORTMAN, DAVID H	0.00	544.99	
06/19/2024	DD2313	ERICKSON, NEIL C	0.00	1,550.95	
06/19/2024	DD2314	LONDON, MARIE A	0.00	552.26	
06/19/2024	DD2315	MANOLEAS, ERNEST	0.00	1,890.36	
06/19/2024	DD2316	NERUDA, FRANZ J	0.00	311.65	
06/19/2024	DD2317	SMITH, STACEY R	0.00	2,911.90	
06/19/2024	DD2318	VOIGHT, DOUGLAS A	0.00	441.82	

CLYDE TOWNSHIP LIST OF BILLS - ADDITIONS  
 06/18/2024

Check Date	Check #	Vendor Name	Description	Amount
Bank GEN21				
06/19/2024	2572	ACCIDENT FUND INSURANCE COMPANY	PREMIUM RENEWAL	9,928.00
06/19/2024	2573	COMMAND COMMUNICATIONS	RADIO REPAIR	1,154.90
06/19/2024	2574	NAPA AUTO PARTS	MAINTENANCE & REPAIR - FD	98.24
06/19/2024	2575	WADHAMS EQUIPMENT	PURCHASE GRAVELY LAWN MOWER/BAGGER	14,900.00
06/19/2024	2576	PARAGON LABORATORIES, INC.	WATER TESTING - BB PARK	281.00
<b>GEN21 TOTALS:</b>				<b>26,362.14</b>

BRD APPROVED 5/21/24

# **MONTHLY REPORT**

## **BUILDING DEPARTMENT**

May-June 2024

- 2-Pole Barn**
- 1- Bay on garage**
- 1- Attached garage**
- 1-Demo garage**
- 1- Sunroom**
- 2-Reshingle/Roof repair**
- 2-Pools**
- 2-Fences**

**Report submitted by:  
Neil Erickson,  
Building Inspector**

ORDINANCE REPORT MAY/JUNE 2024

**VACANT LAND NORTH RIVER RD.....**Court hearing June 26, 2024

**6477 BRYCE RD .....** Tenants have been evicted and the court did a dumpster clean-up for most of the personal property but left trash and other debris in the yard. The grass also needs to be cut. Emailed the attorney representing the mortgage company and he said they will get it taken care of.

**3632 ABBOTTSFORD.....** Grass cut, now compliant

**4040 NORTH RD .....** Blight violation sent for trash and grass. Property owner has passed and property is being settled in Probate Court. LM for resident that filed complaint.

**3161 NEGAUNEE.....** Blight violation sent for trash and garbage in driveway.

Respectfully submitted

Bonnie Deshon, OEO

Clyde Township Fire Department  
Monthly Board Report  
June 2024

Medical Emergencies	8	
Structure Fires	2	
Weather Warnings	2	
Power Line Down	1	
PI Accident	1	
Good Intent	1	
Mutual Aid	2	Kimball, Fort Gratiot



## June Park & Rec News

1. Were looking into the cost to expand the parking lot at Jake Simpson.
2. Looking at options to fix/maintain the pickleball/tennis courts due to the cost.
3. Still working with Kim on the new playground & exercise equipment.

Sherry

CEMETERY ADVISORY COMMITTEE

JUNE 18, 2024 BOARD MEETING

No meeting was held this month. ON MAY 23, 2024, myself and former employee and Vietnam veteran RANDY HILLGER, placed 460 flags and flag holders on the veterans graves in Ruby & Kinney Cemetery. It took a little longer this year due to the way the veteran's list was printed for Kinney Cemetery. I let CLERK SMITH know about this issue so it could be corrected. Hopefully, it will be resolved. Work is continuing on un-used gravesites with names attached.

Respectfully Submitted

BILL DEDOE