

Clyde Township Treasurers Report
March 11, 2015

2/17/2015	5169	Bernie McLeod	\$	442.00	Transfer Station 01/18 - 02/08/15
2/17/2015	5170	Valley Township	\$	450.00	January 2015 Fire Protection
2/17/2015	5171	Michigan Township Services	\$	38.50	Township Share of Zoning
2/17/2015	5172	Clyde Township Tax Account	\$	6,420.51	Tax Collection 01/01 - 01/15/15
2/17/2015	5173	Clyde Township Tax Account	\$	65,029.13	Tax Collection 01/16 - 01/31/15
2/28/2015	5174	Clyde Township Tax Account	\$	54,051.83	Tax Collection 02/01 - 02/15/15
2/28/2015	5175	Huntington Bank	\$	19.42	February Interest
2/28/2015	5176	Chemical G/F Checking	\$	10.91	January Interest

Balance on Hand General Fund Checking 02/01/2015	\$	107,758.24
Total Income for February 2015	\$	126,462.30
Total Disbursements for February 2015	\$	17,919.51
Deposit to other Funds-----	\$	19.42
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 02/28/2015	\$	216,281.61

Chemical Bank C.D. 6550124033 03/18/11	\$	131,352.14
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Huntington Bank - Money Market 01153132837	\$	168,758.96	Interest \$19.42
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Cemetery Perpetual Care Chemical Shoreline-----	\$	4,590.89
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,016.35

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer