

Clyde Township Treasurers Report
April 13, 2016

3/9/2016 5317 Twila Mitts	\$	75.00	Hall Rental
3/9/2016 5318 Michigan Township Services	\$	63.70	Township Share of Zoning
3/9/2016 5319 Rolando Alanza	\$	30.00	Ag Permit - Zoning
3/9/2016 5320 State of Michigan	\$	26,333.00	Reveue Sharing
3/9/2016 5321 Clyde Township Tax Account	\$	67,857.86	Tax Collection 02/01 - 02/15/2016
3/9/2016 5322 Clyde Township Tax Account	\$	11,384.54	DNR Tax Collection 2015
3/9/2016 5323 Clyde Township Tax Account	\$	26,868.15	Tax Collection 02/16 - 02/29/2016
3/9/2016 5324 Clyde Township Tax Account	\$	11,732.02	Tax Admin Fees - Winter Collection
3/9/2016 5325 Bernie McLeod	\$	658.00	Transfer Station 02/14 - 03/06/2016
3/30/2016 5326 Valley Township	\$	1,250.00	February Fire Protection
3/30/2016 5327 Tom Tillery	\$	75.00	Hall Rental
3/30/2016 5328 Randall Vogelzang	\$	1,000.00	Zoning Variance Fee
3/30/2016 5329 Sean Goodwin	\$	1,000.00	Zoning Variance Fee
3/31/2016 5330 * Cemetery Savings*	\$	0.68	Interest 01/01 - 03/31/2016
3/31/2016 5331 * Cemetery CD 6550124025*	\$	34.22	Interest 01/01 - 03/31/2016
3/31/2016 5332 * Cemetery Savings*	\$	100.00	Cemetery Plot Sales
3/31/2016 5333 Chemical CD 6550124033	\$	213.88	Interest 01/01 - 03/31/2016
3/31/2016 5334 Huntington Bank	\$	34.18	March Interest
3/31/2016 5335 Lake Michigan CU - Savings Acct	\$	5.00	Opening Deposit - Savings
3/31/2016 5336 Lake Michigan CU - Money Market	\$	150,000.00	Opening Deposit - Money Market
3/31/2016 5337 Lake Michigan CU - Money Market	\$	8.20	March Interest
3/31/2016 5338 Chemical G/F Checking	\$	12.97	March Interest
Balance on Hand General Fund Checking 03/01/2016	\$	223,896.43	
Total Income for March 2016	\$	298,736.40	
Total Disbursements for March 2016	\$	175,472.96	
Deposit to other Funds-----	\$	150,047.38	
Deposit to Cemetery Fund-----	\$	348.78	
Balance on hand General Fund Checking 03/31/2016	\$	196,763.71	
Chemical Bank C.D. 6550124033 03/18/11	\$	132,422.36	Interest \$213.88
Huntington Bank - Money Market 01153132837	\$	269,065.89	Interest \$34.18
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	Opening Deposit
Lake Michigan Credit Union - Money Market 1431528-06	\$	150,008.20	Opening Deposit, Interest \$8.20
Cemetery Perpetual Care Chemical Shoreline-----	\$	5,494.02	Plot Sale \$100, Interest \$0.68
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,187.58	Interest \$34.22

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer