

Clyde Township Treasurers Report
April 12, 2017

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|--|----|------------|---------------------------------------|
| 3/8/2017 5468 State of Michigan | \$ | 27,935.00 | Revenue Sharing |
| 3/8/2017 5469 Clyde Township Tax Account | \$ | 3,872.73 | Tax Collection 02/16 - 02/28/2017 |
| 3/8/2017 5470 Clyde Township Tax Account | \$ | 12,002.39 | Winter Tax Collection Fees |
| 3/8/2017 5471 Local Community Stabilization | \$ | 592.26 | Personal Prop Tax Reimbursement |
| 3/8/2017 5472 Bernie McLeod | \$ | 726.00 | Transfer Station 02/12 - 03/05/17 |
| 3/31/2017 5473 Valley Township | \$ | 1,250.00 | Fire Protection - February 2017 |
| 3/31/2017 5474 Michigan Township Services | \$ | 211.30 | Township Share of Zoning |
| 3/31/2017 5475 Manlius Township | \$ | 3,857.09 | 16/17 Share of Transfer Station |
| 3/31/2017 5476 *Cemetery Savings* | \$ | 0.84 | Interest 01/01/17 - 03/31/17 |
| 3/31/2017 5477 *Cemetery CD 6550124025* | \$ | 34.13 | Interest 01/01/17 - 03/31/17 |
| 3/31/2017 5478 CD 6550124033 | \$ | 213.30 | Interest 01/01/17 - 03/31/17 |
| 3/31/2017 5479 Lake Michigan Credit Union | \$ | 150,000.00 | Transfer of Funds |
| 3/31/2017 5480 Lake Michigan CU - Money Market | \$ | 106.93 | March 2017 Interest |
| 3/31/2017 5481 Huntington Bank | \$ | 18.40 | March 2017 Interest |
| 3/31/2017 5482 Chemical G/F Checking | \$ | 22.24 | March 2017 Interest |
| | | | |
| Balance on Hand General Fund Checking 03/01/2017 | \$ | 314,722.93 | |
| Total Income for March 2017 | \$ | 200,842.61 | |
| Total Disbursements for March 2017 | \$ | 166,700.48 | |
| Deposit to other Funds----- | \$ | 150,338.63 | |
| Deposit to Cemetery Fund----- | \$ | 34.97 | |
| Balance on hand General Fund Checking 03/31/2017 | \$ | 198,491.46 | |
| | | | |
| Chemical Bank C.D. 6550124033 03/18/11 | \$ | 133,283.78 | Interest \$213.30 |
| Huntington Bank - Money Market 01153132837 | \$ | 144,427.32 | Interest \$18.40 |
| Lake Michigan Credit Union - Savings 1431528-00 | \$ | 5.00 | |
| Lake Michigan Credit Union - Money Market 1431528-00 | \$ | 300,801.50 | Deposit \$150,000 ; Interest \$106.93 |
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| Cemetery Perpetual Care Chemical Shoreline----- | \$ | 6,747.11 | Interest \$0.84 |
| Cemetery C. D. Chemical Shoreline 6550124025 | \$ | 21,325.42 | Interest \$34.13 |

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer