

Clyde Township Treasurers Report
December 14, 2016

11/13/2016 5420 RBR Race Course	\$	250.00	Fire Dept Services
11/13/2016 5421 State of Michigan	\$	28,070.00	Revenue Sharing
11/13/2016 5422 Michigan Township Services	\$	225.50	Township Share of Zoning
11/13/2016 5423 Don Nagel	\$	75.00	Hall Rental
11/13/2016 5424 Filbrant Funeral Home	\$	375.00	Grave Opening/Closing
11/13/2016 5425 * Cemetery - Filbrandt Funeral Home	\$	750.00	Non-Resident Plot C45#4
11/13/2016 5426 Filbrant Funeral Home	\$	375.00	Grave Opening/Closing
11/13/2016 5427 Bernie McLeod	\$	1,171.00	Transfer Station 10/16 - 11/06/16
11/30/2016 5428 Huntington Bank	\$	33.11	November 2016 Interest
11/30/2016 5429 Lake Michigan CU - Money Market	\$	61.70	November 2016 Interest
11/30/2016 5430 Chemical G/F Checking	\$	8.22	November 2016 Interest

Balance on Hand General Fund Checking 11/01/2016	\$	97,276.59
Total Income for November 2016	\$	31,394.53
Total Disbursements for November 2016	\$	41,964.02
Deposit to other Funds-----	\$	94.81
Deposit to Cemetery Fund-----	\$	750.00
Balance on hand General Fund Checking 11/30/2016	\$	85,862.29

Chemical Bank C.D. 6550124033 03/18/11	\$	132,855.66
Huntington Bank - Money Market 01153132837	\$	269,335.07 Interest \$33.11
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00
Lake Michigan Credit Union - Money Market 1431528-0€	\$	150,509.31 Interest \$61.70
Cemetery Perpetual Care Chemical Shoreline-----	\$	6,745.47 Plot Sales - \$750
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,256.91

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer