Clyde Township Treasurers Report 2017
December 13, 2017

11/8/2017	5557	State of Michigan	$	30,639.00	Reveue Sharing
11/8/2017	5558	Accident Fund	$	762.58	Group Dividend
11/8/2017	5559	Don Nagel	$	75.00	Hall Rental
11/8/2017	5560	Bernie McLeod	$	907.00	Transfer Station 10/15 - 11/5/2017
11/30/2017	5561	Lake Michigan Credit Union	$	123.73	November 2017 Interest
11/30/2017	5562	Huntington Bank	$	17.82	November 2017 Interest
11/30/2017	5563	Chemical G/F Checking	$	8.41	November 2017 Interest

Balance on Hand General Fund Checking 11/01/2017	$	115,103.34	
Total Income for November 2017	$	32,533.54	
Total Disbursements for November 2017	$	24,004.29	
Deposit to other Funds----------	$	141.55	
Deposit to Cemetery Fund----------	$	-	
Balance on hand General Fund Checking 11/30/2017	$	123,491.04	
Chemical Bank C.D. 6550124033 03/18/11	$	133,889.63	
Huntington Bank - Money Market 01153132837	$	144,572.20	Interest $17.82
Lake Michigan Credit Union - Savings 1431528-00	$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	$	301,806.36	Interest $123.73
Cemetery Perpetual Care Chemical Shoreline----------	$	7,548.87	
Cemetery C. D. Chemical Shoreline 6550124025	$	21,422.36	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer