

Clyde Township Treasurers Report
February 8, 2017

1/9/2017 5446 Huntington Bank	\$	125,000.00	Transfer of Funds to General Fund
1/9/2017 5447 Allegan Co Trust & Agency	\$	15,871.78	2016 Swamp Tax
1/9/2017 5448 State of Michigan	\$	27,837.00	Revenue Sharing
1/14/2017 5449 Michigan Township Services	\$	101.90	Township Share of Zoning
1/14/2017 5450 Julie Evans	\$	75.00	Hall Rental
1/14/2017 5451 Bernie McLeod	\$	404.00	Transfer Station 12/18 - 01/08/17
1/14/2017 5452 Clyde Township Tax Account	\$	95,378.86	Tax Collection 12/16 - 12/31/16
1/14/2017 5453 Milt Stappenbeck Donations	\$	145.00	Donations to Fire Department
1/31/2017 5454 Huntington Bank	\$	23.02	January 2017 Interest
1/31/2017 5455 Lake Michigan CU - Money Market	\$	63.81	January 2017 Interest
1/31/2017 5456 Chemical G/F Checking	\$	17.70	January 2017 Interest
Balance on Hand General Fund Checking 01/01/2017	\$	90,159.79	
Total Income for January 2017	\$	264,918.07	
Total Disbursements for January 2017	\$	158,362.40	
Deposit to other Funds-----	\$	86.83	
Deposit to Cemetery Fund-----	\$	-	
Balance on hand General Fund Checking 01/31/2017	\$	196,628.63	
Chemical Bank C.D. 6550124033 03/18/11	\$	133,070.48	
Huntington Bank - Money Market 01153132837	\$	144,392.31	Transfer (\$125,000); Interest \$23.02
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	150,636.91	Interest \$63.81
Cemetery Perpetual Care Chemical Shoreline-----	\$	6,746.27	
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,291.29	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer