

Clyde Township Treasurers Report 2018
February 14, 2018

1/10/2018 5581 Bernie McLeod	\$	706.00	Transfer Station 12/10/17 - 01/07/18
1/10/2018 5582 Michigan Township Services	\$	18.60	Township Share of Zoning
1/10/2018 5583 State of Michigan	\$	29,574.00	Revenue Sharing
1/10/2018 5584 Lake Michigan Credit Union	\$	100,000.00	Transfer of Funds
1/20/2018 5585 Allegan County Trust & Agency	\$	16,190.33	Swamp Taxes
1/20/2018 5586 Valley Township	\$	1,250.00	December Fire Protection
1/20/2018 5587 Clyde Township Tax Account	\$	60,669.94	Tax Collection 12/16 - 12/31/2017
1/29/2018 5588 Clyde Township Tax Account	\$	64,632.77	Tax Collection 01/01 - 01/15/2018
1/31/2018 5589 Lake Michigan Credit Union	\$	106.09	January 2018 Interest
1/31/2018 5590 Huntington Bank	\$	18.42	January 2018 Interest
1/31/2018 5591 Chemical G/F Checking	\$	15.72	January 2018 Interest
Balance on Hand General Fund Checking 01/01/2018	\$	113,006.65	
Total Income for January 2018	\$	273,181.87	
Total Disbursements for January 2018	\$	144,325.94	
Deposit to other Funds-----	\$	124.51	
Deposit to Cemetery Fund-----	\$	-	
Balance on hand General Fund Checking 01/31/2018	\$	241,738.07	
Chemical Bank C.D. 6550124033 03/18/11	\$	134,190.28	
Huntington Bank - Money Market 01153132837	\$	144,609.04	Interest \$18.42
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-0€	\$	202,040.36	Withdrawal \$100,000 ;Interest \$106.09
Cemetery Perpetual Care Chemical Shoreline-----	\$	9,049.85	
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,470.47	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer