

Clyde Township Treasurers Report
January 13, 2016

12/12/2015 5284 Michigan Township Services	\$	161.80	Township Share of Zoning
12/12/2015 5285 Chappell Funeral Home	\$	375.00	Grave opening/closing fees
12/12/2015 5286 Accident Fund	\$	354.12	Group Dividend
12/12/2015 5287 Clyde Township Tax Account	\$	5,777.41	2015 Summer Tax Collection Fees
12/12/2015 5288 Bernie McLeod	\$	758.00	Transfer Station 11/15 - 12/06/15
12/30/2015 5289 Michigan Township Services	\$	106.70	Township Share of Zoning
12/30/2015 5290 Valley Township	\$	4,450.00	November Fire Protection
12/30/2015 5291 Clyde Township Tax Account	\$	19,836.13	Tax Collection 12/01 - 12/15/2015
12/30/2015 5292 Scott Bale	\$	75.00	Hall Rental
12/31/2015 5293 *Cemetery Fund - Savings*	\$	0.67	Interest 10/01 - 12/31/2015
12/31/2015 5294 *Cemetery Fund - CD*	\$	34.25	Interest 10/01 - 12/31/2015
12/31/2015 5295 CD 6550124033	\$	214.02	Interest 10/01 - 12/31/2015
12/31/2015 5296 Huntington Bank	\$	21.52	December Interest
12/31/2015 5297 Chemical G/F Checking	\$	9.04	December Interest

Balance on Hand General Fund Checking 12/01/2015	\$	224,884.86
Total Income for December 2015	\$	32,173.66
Total Disbursements for December 2015	\$	37,286.28
Deposit to other Funds-----	\$	235.54
Deposit to Cemetery Fund-----	\$	34.92
Balance on hand General Fund Checking 12/31/2015	\$	219,501.78

Chemical Bank C.D. 6550124033 03/18/11	\$	132,208.48	Interest \$214.02 10/01 - 12/31/15
Huntington Bank - Money Market 01153132837	\$	168,971.30	Interest \$21.52

Cemetery Perpetual Care Chemical Shoreline-----	\$	5,393.34	Interest \$0.67 10/01 - 12/31/15
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,153.36	Interest \$34.25 10/01 - 12/31/15

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer