

Clyde Township Treasurers Report  
January 11, 2017

12/13/2016	5431 Valley Township	\$	2,850.00	Fire Protection - October 2016
12/31/2016	5432 Allegan Co Trust & Agency	\$	75.58	PRE Denials
12/13/2016	5433 Michigan Township Services	\$	209.00	Township Share of Zoning
12/14/2016	5434 Clyde Township Tax Account	\$	7,748.33	Summer Tax Collection Fees
12/17/2016	5435 Bernie McLeod	\$	1,464.00	Transfer Station 11/13 - 12/11/2016
12/30/2016	5436 Allegan Co. Treasurer	\$	28.33	Board of Review
12/30/2016	5437 Valley Township	\$	450.00	Fire Protection - November 2016
12/30/2016	5438 Clyde Township Tax Account	\$	46.28	2015 Personal Property Delinquent
12/30/2016	5439 Clyde Township Tax Account	\$	20,716.05	Tax Collection 12/01 - 12/15/2016
12/31/2016	5440 **Cemetery Savings**	\$	0.80	Interest 10/01 - 12/31/2016
12/31/2016	5441 **Cemetery CD**	\$	34.38	Interest 10/01 - 12/31/2016
12/31/2016	5442 Chemical CD 6550124033	\$	214.82	Interest 10/01 - 12/31/2016
12/31/2016	5443 Huntington Bank	\$	34.22	December 2016 Interest
12/31/2016	5444 Lake Michigan CU - Money Market	\$	63.79	December 2016 Interest
12/31/2016	5445 Chemical Bank - Deposit Slips	\$	(77.33)	Deposit Slips
12/31/2016	5445 Chemical G/F Checking	\$	8.10	December 2016 Interest

Balance on Hand General Fund Checking 12/01/2016	\$	85,862.29
Total Income for December 2016	\$	33,866.35
Total Disbursements for December 2016	\$	29,220.84
Deposit to other Funds-----	\$	312.83
Deposit to Cemetery Fund-----	\$	35.18
Balance on hand General Fund Checking 12/31/2016	\$	90,159.79

Chemical Bank C.D. 6550124033 03/18/11                   \$       133,070.48   Interest \$214.82

Huntington Bank - Money Market 01153132837           \$       269,369.29   Interest \$34.22

Lake Michigan Credit Union - Savings 1431528-00       \$               5.00

Lake Michigan Credit Union - Money Market 1431528-06   \$       150,573.10   Interest \$63.79

Cemetery Perpetual Care Chemical Shoreline-----   \$       6,746.27   Interest \$0.80

Cemetery C. D. Chemical Shoreline 6550124025       \$       21,291.29   Interest \$34.38

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer