

Clyde Township Treasurers Report 2018
January 10, 2018

12/16/2017 5564 Allegan County Treasurer	\$	38.87	Prior Year Assessment Changes
12/16/2017 5565 Valley Township	\$	1,700.00	Sept / Oct Fire Protection
12/16/2017 5566 Valley Township	\$	3,088.00	November Fire Protection
12/16/2017 5567 Michigan Township Services	\$	89.50	Township Share of Zoning
12/16/2017 5568 Michigan Township Services	\$	369.10	Township Share of Zoning
12/16/2017 5569 * Cemetery Funds - Kathleen Evans*	\$	750.00	Cemetery Plot Sales
12/16/2017 5570 * Cemetery - Chappell Funeral Home	\$	750.00	Cemetery Plot Sales
12/16/2017 5571 Chappell Funeral Home	\$	375.00	Closing Fees
12/16/2017 5572 Bernie McLeod	\$	1,010.00	Transfer Station 11/19 - 12/10/2017
12/29/2017 5573 Allegan County Treasurer	\$	102.05	Delinquent Taxes
12/29/2017 5574 Clyde Township Tax Account	\$	15,844.16	Tax Collection 12/01 - 12/15/2017
12/31/2017 5575 * Cemetery CD*	\$	48.11	Interest 10/01 - 12/31/2017
12/31/2017 5576 Chemical CD 4033	\$	300.65	Interest 10/01 - 12/31/2017
12/31/2017 5577 Lake Michigan Credit Union	\$	127.91	December 2017 Interest
12/31/2017 5578 Huntington Bank	\$	18.42	December 2017 Interest
12/31/2017 5579 * Cemetery Savings *	\$	0.98	Interest 10/01 - 12/31/2017
12/31/2017 5580 Chemical G/F Checking	\$	8.97	December 2017 Interest

Balance on Hand General Fund Checking 12/01/2017	\$	123,491.04
Total Income for December 2017	\$	24,621.72
Total Disbursements for December 2017	\$	33,110.04
Deposit to other Funds-----	\$	1,996.07
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 12/31/2017	\$	113,006.65

Chemical Bank C.D. 6550124033 03/18/11	\$	134,190.28	Interest \$300.65
Huntington Bank - Money Market 01153132837	\$	144,590.62	Interest \$18.42
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	301,934.27	Interest \$127.91

Cemetery Perpetual Care Chemical Shoreline-----	\$	9,049.85	Plot Sales \$1500 ; Interest \$0.98
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,470.47	Interest \$48.11

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer