

Clyde Township Treasurers Report 2017  
July 12, 2107

6/14/2017	5500	Bernie McLeod	\$	1,564.00	Transfer Station 5/14- 6/14/17
6/14/2017	5501	Michigan Township Services	\$	174.40	Township Share of Zoning
6/14/2017	5502	Chris Nolan	\$	150.00	Fire Dept Donation
6/14/2017	5503	RBR Race Course	\$	500.00	Fire Dept Services
6/14/2017	5504	Luke Thumm	\$	800.00	Wetland Permit
6/14/2017	5505	John Darling	\$	250.00	Land Division Fee
6/14/2017	5506	* Cemetery Hurtman Plot Sales *	\$	100.00	Cemetery Plot Sales
6/30/2017	5507	Lake Michigan CU - Money Market	\$	123.47	June 2017 Interest
6/30/2017	5508	* Cemetery Savings*	\$	0.85	April - June 2017 Interest
6/30/2017	5509	* Cemetery CD 6550124025*	\$	48.42	April - June 2017 Interest
6/30/2017	5510	Chemical CD 6550124033	\$	302.58	April - June 2017 Interest
6/30/2017	5511	Huntington Bank	\$	17.81	June 2017 Interest
6/30/2017	5512	Chemical G/F Checking	\$	16.16	June 2017 Interest

Balance on Hand General Fund Checking 06/01/2017	\$	207,037.55
Total Income for June 2017	\$	4,047.69
Total Disbursements for June 2017	\$	35,067.25
Deposit to other Funds-----	\$	443.86
Deposit to Cemetery Fund-----	\$	149.27
Balance on hand General Fund Checking 06/30/2017	\$	175,424.86

Chemical Bank C.D. 6550124033 03/18/11	\$	133,586.36	Interest \$302.58
Huntington Bank - Money Market 01153132837	\$	144,481.34	Interest \$17.81
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	301,175.87	Interest \$123.47

Cemetery Perpetual Care Chemical Shoreline-----	\$	6,847.96	Plot Sales \$100, Interest \$.85
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,373.84	Interest \$48.42

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer