

Clyde Township Treasurers Report 2017
June 14, 2107

5/10/2017	5490 Ganges Township	\$	3,857.09	16/17 Share of Transfer Station
5/10/2017	5491 Valley Township	\$	2,050.00	March Fire Protection
5/10/2017	5492 Allegan Co. Treasurer	\$	26,110.62	2016 Delinquent Taxes
5/10/2017	5493 Bernie McLeod	\$	1,237.00	Transfer Station 4/16 - 5/7/17
5/30/2017	5494 Michigan Township Services	\$	364.10	Township Share of Zoning
5/30/2017	5495 Valley Township	\$	3,650.00	April Fire Protection
5/30/2017	5496 Allegan Co. Trust & Agency	\$	19.80	April Ordinance Fines
5/31/2017	5497 Huntington Bank	\$	18.41	May 2017 Interest
5/31/2017	5498 Lake Michigan CU - Money Market	\$	127.53	May 2017 Interest
5/31/2017	5499 Chemical G/F Checking	\$	17.67	May 2017 Interest

Balance on Hand General Fund Checking 05/01/2017	\$	215,182.68
Total Income for May 2017	\$	37,452.22
Total Disbursements for May 2017	\$	45,451.41
Deposit to other Funds-----	\$	145.94
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 05/31/2017	\$	207,037.55

Chemical Bank C.D. 6550124033 03/18/11 \$ 133,283.78

Huntington Bank - Money Market 01153132837 \$ 144,463.53 Interest \$17.80

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

Lake Michigan Credit Union - Money Market 1431528-0€ \$ 301,052.40 Interest \$127.53

Cemetery Perpetual Care Chemical Shoreline----- \$ 6,747.11

Cemetery C. D. Chemical Shoreline 6550124025 \$ 21,325.42

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer