

Clyde Township Treasurers Report  
March 9, 2016

2/16/2016	5309	Chappell Funeral Home	\$	375.00	Opening/Closing Fees - Morse
2/16/2016	5310	Michigan Township Services	\$	55.30	Township Share of Zoning
2/16/2016	5311	Clyde Township Fire Department	\$	165.00	Donations - Morse
2/16/2016	5312	Clyde Township Tax Account	\$	17,581.40	Tax Collection 01/16 - 01/31/2016
2/16/2016	5313	Valley Township	\$	1,250.00	January Fire Protection
2/16/2016	5314	Bernie McLeod	\$	684.00	Transfer Station 01/17 - 02/07/2016
2/29/2016	5315	Huntington Bank	\$	31.97	February Interest
2/29/2016	5316	Chemical G/F Checking	\$	9.46	February Interest

Balance on Hand General Fund Checking 02/01/2016	\$	231,192.98
Total Income for February 2016	\$	20,152.13
Total Disbursements for February 2016	\$	27,416.71
Deposit to other Funds-----	\$	31.97
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 02/29/2016	\$	223,896.43

Chemical Bank C.D. 6550124033 03/18/11 \$ 132,208.48

Huntington Bank - Money Market 01153132837 \$ 269,031.71 Interest \$31.97

Cemetery Perpetual Care Chemical Shoreline----- \$ 5,393.34  
Cemetery C. D. Chemical Shoreline 6550124025 \$ 21,153.36

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer