

Clyde Township Treasurers Report  
March 8, 2017

|                                                      |    |            |                                      |
|------------------------------------------------------|----|------------|--------------------------------------|
| 2/14/2017 5457 Bernie McLeod                         | \$ | 799.00     | Transfer Station 1/15 - 02/05/17     |
| 2/14/2017 5458 Valley Township                       | \$ | 1,250.00   | December 2016 Fire Protection        |
| 2/14/2017 5459 Michigan Township Services            | \$ | 152.00     | Township Share of Zoning             |
| 2/14/2017 5460 Clyde Township Tax Account            | \$ | 14,572.50  | Tax Collection 01/01 - 01/15/2017    |
| 2/28/2017 5461 Valley Township                       | \$ | 1,250.00   | January 2017 Fire Protection         |
| 2/28/2017 5462 Clyde Township Tax Account            | \$ | 26,687.70  | Tax Collection 01/16 - 01/31/2017    |
| 2/28/2017 5463 Clyde Township Tax Account            | \$ | 84,101.24  | Tax Collection 02/01 - 02/15/2017    |
| 2/28/2017 5464 Clyde Township Tax Account            | \$ | 11,529.85  | Tax Collection 02/01- 02/15/2017 DNR |
| 2/28/2017 5465 Huntington Bank                       | \$ | 16.61      | February 2017 Interest               |
| 2/28/2017 5466 Lake Michigan CU - Money Market       | \$ | 57.66      | February 2017 Interest               |
| 2/28/2017 5467 Chemical G/F Checking                 | \$ | 16.31      | February 2017 Interest               |
|                                                      |    |            |                                      |
| Balance on Hand General Fund Checking 02/01/2017     | \$ | 196,628.63 |                                      |
| Total Income for February 2017                       | \$ | 140,432.87 |                                      |
| Total Disbursements for February 2017                | \$ | 22,264.30  |                                      |
| Deposit to other Funds-----                          | \$ | 74.27      |                                      |
| Deposit to Cemetery Fund-----                        | \$ | -          |                                      |
| Balance on hand General Fund Checking 02/28/2017     | \$ | 314,722.93 |                                      |
|                                                      |    |            |                                      |
| Chemical Bank C.D. 6550124033 03/18/11               | \$ | 133,070.48 |                                      |
|                                                      |    |            |                                      |
| Huntington Bank - Money Market 01153132837           | \$ | 144,408.92 | Interest \$16.61                     |
|                                                      |    |            |                                      |
| Lake Michigan Credit Union - Savings 1431528-00      | \$ | 5.00       |                                      |
| Lake Michigan Credit Union - Money Market 1431528-0€ | \$ | 150,694.57 | Interest \$57.66                     |
|                                                      |    |            |                                      |
| Cemetery Perpetual Care Chemical Shoreline-----      | \$ | 6,746.27   |                                      |
| Cemetery C. D. Chemical Shoreline 6550124025         | \$ | 21,291.29  |                                      |

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer

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