Clyde Township Treasurers Report
May 10, 2017

4/30/2017	5483	Bernie McLeod	$	1,256.00	Transfer Station 03/12 - 04/09/2017
4/30/2017	5484	Michigan Township Services	$	313.00	Township Share of Zoning
4/30/2017	5485	US Speciality Insurance	$	8,677.44	Klungle Defense Reimbursement
4/30/2017	5486	State of Michigan	$	28,959.00	Revenue Sharing
4/30/2017	5487	Huntington Bank	$	17.80	April 2017 Interest
4/30/2017	5488	Lake Michigan CU - Money Market	$	123.37	April 2017 Interest
4/30/2017	5489	Chemical G/F Checking	$	16.74	April 2017 Interest

Balance on Hand General Fund Checking 04/01/2017	$	198,491.46	
Total Income for April 2017	$	39,363.35	
Total Disbursements for April 2017	$	22,530.96	
Deposit to other Funds----------	$	141.17	
Deposit to Cemetery Fund----------	$	-	
Balance on hand General Fund Checking 04/30/2017	$	215,182.68	
Chemical Bank C.D. 6550124033 03/18/11	$	133,283.78	
Huntington Bank - Money Market 01153132837	$	144,445.12	Interest $17.80
Lake Michigan Credit Union - Savings 1431528-00	$	5.00	
Lake Michigan Credit Union - Money Market 1431528-06	$	300,924.87	Interest $123.37
Cemetery Perpetual Care Chemical Shoreline----------	$	6,747.11	
Cemetery C. D. Chemical Shoreline 6550124025	$	21,325.42	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer