

Clyde Township Treasurers Report
November 9, 2016

10/11/2016	5401 Paul Clark	\$	1,200.00	ZBA Meetng
10/11/2016	5402 McKellips Construction	\$	1,200.00	ZBA Meetng
10/11/2016	5403 Michigan Township Services	\$	81.10	Township Share of Zoning
10/11/2016	5404 Valley Township	\$	2,850.00	Fire Protection - August 2016
10/11/2016	5405 RBR Race Course	\$	200.00	Fire Dept Services
10/11/2016	5406 Delores Schut	\$	25.00	Fire Dept Donation
10/11/2016	5407 Julie VanBruggen	\$	10.00	Fire Dept Donation
10/12/2016	5408 Bernie McLeod	\$	1,392.00	Transfer Station 09/18 - 10/09/2016
10/30/2016	5409 Valley Township	\$	3,190.00	Fire Protection - September 2016
10/30/2016	5410 Michigan Township Services	\$	219.00	Township Share of Zoning
10/30/2016	5411 State of Michigan	\$	1,479.66	May 2016 Election Reimbursement
10/30/2016	5412 Void Receipt	\$	-	Void Receipt
10/30/2016	5413 Accident Fund	\$	375.04	Group Dividend
10/30/2016	5414 Hall Rental	\$	75.00	Hall Rental
10/31/2016	5415 Huntington Bank	\$	34.21	October 2016 Interest
10/31/2016	5416 Lake Michigan CU - Money Market	\$	63.73	October 2016 Interest
10/31/2016	5417 * Cemetery CD *	\$	34.70	Interest 07/01 - 09/30/2016
10/31/2016	5418 Chemical CD 6550124033	\$	216.83	Interest 07/01 - 09/30/2016
10/31/2016	5419 Chemical G/F Checking	\$	10.18	October 2016 Interest

Balance on Hand General Fund Checking 10/01/2016	\$	130,829.04
Total Income for October 2016	\$	12,656.45
Total Disbursements for October 2016	\$	45,859.43
Deposit to other Funds-----	\$	314.77
Deposit to Cemetery Fund-----	\$	34.70
Balance on hand General Fund Checking 10/31/2016	\$	97,276.59

Chemical Bank C.D. 6550124033 03/18/11	\$	132,855.66	Interest \$216.83
Huntington Bank - Money Market 01153132837	\$	269,301.96	Interest \$34.21
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	150,447.61	Interest \$63.73

Cemetery Perpetual Care Chemical Shoreline-----	\$	5,995.47	
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,256.91	Interest \$34.70

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer