

Clyde Township Treasurers Report 2017
November 8, 2017

10/15/2017 5554 Bernie McLeod	\$	2,520.00	Transfer Station 8/13 - 10/18/17
10/15/2017 5555 Michigan Township Services	\$	94.50	Township Share of Zoning
10/31/2017 5552 Lake Michigan Credit Union	\$	127.80	October 2017 Interest
10/31/2017 5556 Huntington Bank	\$	18.41	October 2017 Interest
10/31/2017 5553 Chemical G/F Checking	\$	12.14	October 2017 Interest

Balance on Hand General Fund Checking 10/01/2017	\$	160,302.18	
Total Income for October 2017	\$	2,772.85	
Total Disbursements for October 2017	\$	47,825.48	
Deposit to other Funds-----	\$	146.21	
Deposit to Cemetery Fund-----	\$	-	
Balance on hand General Fund Checking 10/31/2017	\$	115,103.34	

Chemical Bank C.D. 6550124033 03/18/11	\$	133,889.63	
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Huntington Bank - Money Market 01153132837	\$	144,554.38	Interest \$18.41
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Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
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Lake Michigan Credit Union - Money Market 1431528-00	\$	301,682.63	Interest \$127.80
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Cemetery Perpetual Care Chemical Shoreline-----	\$	7,548.87	
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Cemetery C. D. Chemical Shoreline 6550124025	\$	21,422.36	
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Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer