

Clyde Township Treasurers Report 2017
October 11, 2017

9/5/2017 5539 Nederveld	\$	800.00	Site Review
9/5/2017 5540 Valley Township	\$	586.00	July 2017 Fire Protection
9/5/2017 5541 Allegan Co. Treasurer	\$	1,099.86	May 2017 Election Reimbursement
9/5/2017 5542 State of Michigan	\$	28,921.00	Revenue Sharing
9/28/2017 5543 Valley Township	\$	1,250.00	August 2017 Fire Protection
9/28/2017 5544 Allegan Co. Trust & Agency	\$	10.49	2016 Commercial Forest
9/28/2017 5545 Michigan Township Services	\$	255.60	Township Share of Zoning
9/30/2017 5547 Lake Michigan Credit Union	\$	123.63	September 2017 Interest
9/30/2017 5546 Huntington Bank	\$	17.82	September 2017 Interest
9/30/2017 5548 * Cemetery Savings *	\$	0.91	Interest 07/01 - 09/30/17
9/30/2017 5549 * Cemetery CD *	\$	48.52	Interest 07/01 - 09/30/17
9/30/2017 5550 Chemical CD 4033	\$	303.27	Interest 07/01 - 09/30/17
9/30/2017 5551 Chemical G/F Checking	\$	13.71	September 2017 Interest
Balance on Hand General Fund Checking 09/01/2017	\$	147,734.08	
Total Income for September 2017	\$	33,430.81	
Total Disbursements for September 2017	\$	20,368.56	
Deposit to other Funds-----	\$	444.72	
Deposit to Cemetery Fund-----	\$	49.43	
Balance on hand General Fund Checking 09/30/2017	\$	160,302.18	
Chemical Bank C.D. 6550124033 03/18/11	\$	133,889.63	Interest \$303.27
Huntington Bank - Money Market 01153132837	\$	144,535.97	Interest \$17.82
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	301,554.83	Interest \$123.63
Cemetery Perpetual Care Chemical Shoreline-----	\$	7,548.87	Interest \$0.91
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,422.36	Interest \$48.52

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer