

Clyde Township Treasurers Report 2017
September 13, 2017

8/11/2017 5526 Bernie McLeod	\$	1,564.00	Transfer Station 7/16 - 08/06/17
8/11/2017 5527 Michigan Township Services	\$	151.40	Township Share of Zoning
8/11/2017 5528 Chappel Funeral Home	\$	375.00	Grave Opening/Closing
8/11/2017 5529 Filbrant Funeral Home	\$	375.00	Grave Opening/Closing
8/11/2017 5530 *Cemetery Acct - Filbrant Funeral*	\$	100.00	Cemetery Plot 702
8/11/2017 5531 *Cemetery Acct - Lamb*	\$	200.00	Cemetery Plots 853 & 854
8/11/2017 5532 Monte Lamb	\$	200.00	Grave Opening/Closing
8/11/2017 5533 *Cemetery Acct - Cash*	\$	100.00	Cemetery Plot 703
8/11/2017 5534 *Cemetery Acct - Hobbs*	\$	100.00	Cemetery Plot 792
8/11/2017 5535 *Cemetery Acct - Cash*	\$	200.00	Cemetery Plots 704 & 705
8/31/2017 5536 Lake Michigan Credit Union	\$	127.69	August 2017 Interest
8/31/2017 5537 Huntington Bank	\$	18.41	August 2017 Interest
8/31/2017 5538 Chemical G/F Checking	\$	13.27	August 2017 Interest
Balance on Hand General Fund Checking 08/01/2017	\$	164,578.67	
Total Income for August 2017	\$	3,524.77	
Total Disbursements for August 2017	\$	19,523.26	
Deposit to other Funds-----	\$	146.10	
Deposit to Cemetery Fund-----	\$	700.00	
Balance on hand General Fund Checking 08/31/2017	\$	147,734.08	
Chemical Bank C.D. 6550124033 03/18/11	\$	133,586.36	
Huntington Bank - Money Market 01153132837	\$	144,518.15	Interest \$18.41
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	301,431.20	Interest \$127.69
Cemetery Perpetual Care Chemical Shoreline-----	\$	7,547.96	Plot Sales \$700
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,373.84	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer