

Clyde Township Treasurers Report 2018
April 11, 2018

3/14/2018 5605 State of Michigan	\$	28,235.00	Revenue Sharing
3/14/2018 5606 Michigan Township Services	\$	98.10	Township Share of Zoning
3/14/2018 5607 Chappell Funeral Home	\$	725.00	Grave Opening/Closing
3/14/2018 5608 Clyde Township Tax Account	\$	3,011.89	Tax Collection 02/16 - 02/28/2018
3/14/2018 5609 Clyde Township Tax Account	\$	19,706.49	SET Collection, Admin Fees, Etc.
3/14/2018 5610 Bernie McLeod	\$	906.00	Transfer Station - 02/18 - 03/11/2018
3/30/2018 5611 Valley Township	\$	2,050.00	Fire Protection - Feb 2018
3/30/2018 5612 Manlius Township	\$	3,983.00	17/18 Portion of Transfer Station
3/31/2018 5613 *Cemetery Savings*	\$	1.12	Interest - 01/01 - 03/31/18
3/31/2018 5614 *Cemetery CD 4025*	\$	47.68	Interest - 01/01 - 03/31/18
3/31/2018 5615 Chemical CD 4033	\$	298.01	Interest - 01/01 - 03/31/18
3/31/2018 5616 Lake Michigan Credit Union	\$	85.66	March 2018 Interest
3/31/2018 5617 Huntington Bank	\$	18.43	March 2018 Interest
3/31/2017 5618 Chemical G/F Checking	\$	30.07	March 2018 Interest
Balance on Hand General Fund Checking 03/01/2018	\$	337,122.15	
Total Income for March 2018	\$	59,196.45	
Total Disbursements for March 2018	\$	35,892.26	
Deposit to other Funds-----	\$	402.10	
Deposit to Cemetery Fund-----	\$	48.80	
Balance on hand General Fund Checking 03/31/2018	\$	359,975.44	
Chemical Bank C.D. 6550124033 03/18/11	\$	134,488.29	Interest \$298.01
Huntington Bank - Money Market 01153132837	\$	144,644.11	Interest \$18.43
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	202,203.36	Interest \$85.66
Cemetery Perpetual Care Chemical Shoreline-----	\$	9,150.97	Interest \$1.12
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,518.15	Interest \$47.68

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer