

Clyde Township Treasurers Report 2018  
March 14, 2018

2/17/2018	5592 * Cemetery Fund - Chappell Funeral	\$	100.00	Cemetery Plot Sale D73#3
2/17/2018	5593 Chappel Funeral Home	\$	100.00	Opening/Closing Fees
2/27/2018	5594 Michigan Township Services	\$	160.10	Township Share of Zoning
2/17/2018	5595 Valley Township	\$	2,220.00	January Fire Protection
2/17/2018	5596 Allegan County Treasurer	\$	1,239.14	November 2017 Election Reimburse
2/17/2018	5597 Clyde Township Tax Account	\$	20,889.21	Tax Collection 01/16 - 01/31/2018
2/17/2018	5598 Bernie McLeod	\$	784.00	Trasfer Station - 01/14 - 02/11/2018
2/28/2018	5599 Clyde Township Tax Account	\$	84,487.87	Tax Collection 02/01 - 02/15/2018
2/28/2018	5600 Clyde Township Tax Account	\$	11,526.20	2017 DNR PILT Taxes
2/28/2018	5601 Local Stabilization	\$	591.84	Metro Act
2/28/2018	5602 Lake Michigan Credit Union	\$	77.34	February 2018 Interest
2/28/2018	5603 Huntington Bank	\$	16.64	February 2018 Interest
2/28/2018	5604 Chemical G/F Checking	\$	18.95	February 2018 Interest
	Balance on Hand General Fund Checking 02/01/2018	\$	241,738.07	
	Total Income for February 2018	\$	122,211.29	
	Total Disbursements for February 2018	\$	26,633.23	
	Deposit to other Funds-----	\$	93.98	
	Deposit to Cemetery Fund-----	\$	100.00	
	Balance on hand General Fund Checking 02/28/2018	\$	337,122.15	
	Chemical Bank C.D. 6550124033 03/18/11	\$	134,190.28	
	Huntington Bank - Money Market 01153132837	\$	144,625.68	Interest \$16.64
	Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
	Lake Michigan Credit Union - Money Market 1431528-00	\$	202,117.70	Interest \$77.34
	Cemetery Perpetual Care Chemical Shoreline-----	\$	9,149.85	Plot Sales \$100
	Cemetery C. D. Chemical Shoreline 6550124025	\$	21,470.47	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer