

Clyde Township Treasurers Report
August 14, 2013

7/6/2013	4950 Clyde Township Tax Account	\$	373.08	2012 Delinquent Personal Property
7/6/2013	4951 State of Michigan	\$	24,596.00	Revenue Sharing
7/11/2013	4952 Bernie McLeod	\$	1,043.00	Transfer Station: 6/16 - 7/07/13
7/30/2013	4953 Michigan Township Services	\$	33.30	Township Share of Zoning
7/30/2013	4954 Valley Township	\$	450.00	June Fire Protection
7/30/2013	4955 Linda Myers	\$	75.00	Hall Rental
7/30/2013	4956 Bernie McLeod	\$	150.00	Transfer Station: 7/14/13
7/31/2013	4957 Huntington Bank	\$	24.27	July Interest
7/31/2013	4958 Chemical Bank	\$	3.09	July Interest - Bank Fees
7/31/2013	4959 Chemical Bank	\$	1,337.00	Close PrePaid Bank Cards
7/31/2013	4960 Valley Township	\$	120.00	Void Check and Issue from 12/13

Balance on Hand General Fund Checking July 1, 2013	\$	156,212.09
Total Income for July 2013	\$	28,204.74
Total Disbursements for July 2013	\$	46,630.69
Deposit to other Funds-----	\$	24.27
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 07/31/2013	\$	137,761.87

Chemical Bank C.D. 6550124033 03/18/11	\$	129,262.90
Huntington Bank - Money Market 01153132837	\$	190,546.16 Interest \$24.27
Cemetery Perpetual Care Chemical Shoreline-----	\$	3,987.78
Cemetery C. D. Chemical Shoreline 6550124025	\$	20,682.07

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer