

Clyde Township Treasurers Report
October 10, 2012

9/11/2012	4809 State of Michigan	\$	24,780.00	Revenue Sharing
9/11/2012	4810 Valley Township	\$	1,250.00	July Fire Protection
9/11/2012	4811 Bernie McLeod	\$	939.00	Transfer Station 08/12 - 09/09/12
9/25/2012	4812 Valley Township	\$	1,250.00	August Fire Protection
9/25/2012	4813 Michelle Binney	\$	100.00	Cemetery Open/Close Fees
9/25/2012	4814 Clyde Township Tax Account	\$	4,610.16	SET, Admin Fees, Int 07/01-8/31/12
9/30/2012	4815 * Cemetery Funds*	\$	0.60	Interest 07/01 - 09/30/12
9/30/2012	4816 Chemical Bank	\$	16.90	September Interest

Balance on Hand General Fund Checking 09/01/2012	\$	199,256.64
Total Income for September 2012	\$	32,946.66
Total Disbursements for September 2012	\$	33,773.29
Deposit to other Funds-----	\$	-
Deposit to Cemetery Fund-----	\$	0.60
Balance on hand General Fund Checking 09/30/2012	\$	198,429.41

Chemical Bank C.D. 6550124033 03/18/11	\$	127,355.15
Huntington Bank - Money Market 01153132837	\$	100,384.89

Cemetery Perpetual Care Chemical Shoreline-----	\$	3,886.34	Interest .60
Cemetery C. D. Chemical Shoreline 6550124025	\$	20,320.54	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer