

Clyde Township Treasurers Report
October 8, 2014

9/15/2014	5118	State of Michigan	\$	26,767.00	Revenue Sharing
9/15/2014	5119	Michigan Township Services	\$	111.20	Township Share of Zoning
9/15/2014	5120	David Arnoldink	\$	1,000.00	ZBA Hearing
9/15/2014	5121	Valley Township	\$	450.00	August Fire Protection Services
9/15/2014	5122	Bernie McLeod	\$	937.00	Transfer Station 08/17 - 09/07/14
9/30/2014	5123	Huntington Bank	\$	20.79	September Interest
9/30/2014	5124	*Cemetery Fund - Savings*	\$	0.53	Interest 07/01 - 09/30/14
9/30/2014	5125	*Cemetery Fund - CD*	\$	34.34	Interest 07/01 - 09/30/14
9/30/2014	5126	Chemical CD 6550124033	\$	214.63	Interest 07/01 - 09/30/14
9/30/2014	5127	Chemical G/F Checking	\$	10.34	September Interest
Balance on Hand General Fund Checking 09/01/2014			\$	150,090.98	
Total Income for September 2014			\$	29,545.83	
Total Disbursements for September 2014			\$	73,982.41	
Deposit to other Funds-----			\$	270.29	
Deposit to Cemetery Fund-----			\$	-	
Balance on hand General Fund Checking 09/30/2014			\$	105,384.11	
Chemical Bank C.D. 6550124033 03/18/11			\$	131,139.51	Interest \$214.63
Huntington Bank - Money Market 01153132837			\$	168,654.28	Interest \$20.79
Cemetery Perpetual Care Chemical Shoreline-----			\$	4,190.35	Interest \$0.53
Cemetery C. D. Chemical Shoreline 6550124025			\$	20,982.33	Interest \$34.34

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer