

Clyde Township Treasurers Report
July 8, 2015

6/7/2015 5213 Valley Township	\$	2,169.00	April Fire Protection
6/7/2015 5214 Barb Reed	\$	75.00	Hall Rental
6/7/2015 5215 Allegan County Trust & Agency	\$	112.56	PRE Denial
6/7/2015 5216 Wolverine Trenching	\$	30.00	Zoning Permit
6/7/2015 5217 Michigan Township Services	\$	40.10	Township Share of Zoning
6/10/2015 5218 Bernie McLeod	\$	1,170.00	Transfer Station 5/17 - 06/07/15
6/29/2015 5219 Valley Township	\$	450.00	May Fire Protection
6/29/2015 5220 Michigan Township Services	\$	25.50	Township Share of Zoning
6/29/2015 5221 Allegan County Trust & Agency	\$	3.81	PRE Denial
6/30/2015 5222 Huntington Bank	\$	20.82	June Interest
6/30/2015 5223 *Cemetery CD 6550124025*	\$	34.50	CD Interest 04/01 - 06/30/15
6/30/2015 5224 *Cemetery Savings*	\$	0.60	Interest 04/01 - 06/30/2015
6/30/2015 5225 CD 6550124033	\$	215.67	Interest 04/01 - 06/30/2015
6/30/2015 5226 Chemical G/F Checking	\$	11.19	June Interest
Balance on Hand General Fund Checking 06/01/2015	\$	279,556.26	
Total Income for June 2015	\$	4,358.75	
Total Disbursements for June 2015	\$	25,221.74	
Deposit to other Funds-----	\$	271.59	
Deposit to Cemetery Fund-----	\$	-	
Balance on hand General Fund Checking 06/30/2015	\$	258,421.68	
Chemical Bank C.D. 6550124033 03/18/11	\$	131,778.44	Interest \$215.67 04/01 - 06/30/2015
Huntington Bank - Money Market 01153132837	\$	168,843.59	Interest \$20.82
Cemetery Perpetual Care Chemical Shoreline-----	\$	4,792.05	Interest \$0.60 04/01 - 06/30/2015
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,084.55	Interest \$34.50 04/01 - 6/30/2015

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer