

Clyde Township Treasurers Report
August 10, 2016

7/12/2016	5374	State of Michigan	\$	25,134.00	Revenue Sharing
7/12/2016	5375	City of Fennville	\$	6,705.90	FAFD Installment Payment
7/12/2016	5376	Local Community Stabilization	\$	2,956.68	Metro Act
7/12/2016	5377	Chappell Funeral Home	\$	375.00	Grave Opening/Closing
7/12/2016	5378	Bernie McLeod	\$	1,185.00	Transfer Station 06/12 - 07/10/2016
7/31/2016	5379	Huntington Bank	\$	34.20	July Interest
7/31/2016	5380	Lake Michigan CU - Money Market	\$	63.65	July Interest
7/31/2016	5381	Chemical G/F Checking	\$	15.73	June Interest

Balance on Hand General Fund Checking 07/01/2016	\$	174,750.79
Total Income for July 2016	\$	36,470.16
Total Disbursements for July 2016	\$	55,284.02
Deposit to other Funds-----	\$	97.85
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 07/31/2016	\$	155,839.08

Chemical Bank C.D. 6550124033 03/18/11 \$ 132,638.83

Huntington Bank - Money Market 01153132837 \$ 269,200.45 Interest \$34.20

Lake Michigan Credit Union - Savings 1431528-00 \$ 5.00

Lake Michigan Credit Union - Money Market 1431528-00 \$ 150,258.55 Interest \$63.65

Cemetery Perpetual Care Chemical Shoreline----- \$ 5,894.73

Cemetery C. D. Chemical Shoreline 6550124025 \$ 21,222.21

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer