

Clyde Township Treasurers Report 2017  
August 9, 2107

7/15/2017	5513 Michigan Township Par Plan	\$	537.02	Dividends
7/15/2017	5514 State of Michigan	\$	26,054.00	Revenue Sharing
7/15/2017	5515 Valley Township	\$	2,850.00	Fire Protection May 2017
7/15/2017	5516 Manlius Township	\$	6,705.90	Share of Fire Dept Buyout
7/15/2017	5517 Local Community Stabilization	\$	2,868.05	2017 Metro Act
7/15/2017	5518 Michigan Township Services	\$	1,247.30	Township Share of Zoning
7/15/2017	5519 Bernie McLeod	\$	1,663.00	Transfer Station 6/18 - 07/09/17
7/28/2017	5520 Valley Township	\$	2,850.00	Fire Protection - June 2017
7/28/2017	5521 City of Fennville	\$	6,705.90	Share of Fire Dept Buyout
7/28/2017	5522 Van Zeikstra	\$	2,000.00	Rezoning Fees
7/31/2017	5523 Lake Michigan Credit Union	\$	127.64	July 2017 Interest
7/31/2017	5524 Huntington Bank	\$	17.81	July 2017 Interest
7/31/2017	5525 Chemical G/F Checking	\$	14.40	July 2017 Interest

Balance on Hand General Fund Checking 07/01/2017	\$	175,424.86
Total Income for July 2017	\$	53,641.02
Total Disbursements for July 2017	\$	64,341.76
Deposit to other Funds-----	\$	145.45
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 07/31/2017	\$	164,578.67

Chemical Bank C.D. 6550124033 03/18/11	\$	133,586.36	
Huntington Bank - Money Market 01153132837	\$	144,499.74	Interest \$18.40
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	301,303.51	Interest \$127.64
Cemetery Perpetual Care Chemical Shoreline-----	\$	6,847.96	
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,373.84	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer