

Clyde Township Treasurers Report  
February 10, 2016

1/9/2016 5298 State of Michigan	\$	27,809.00	Revenue Sharing
1/9/2016 5299 Accident Fund	\$	1,225.00	W/C Excess Premium Refund
1/9/2016 5300 Clyde Township Tax Account	\$	102,949.65	Tax Collection 12/16 - 12/31/15
1/13/2016 5301 Michigan Township Services	\$	89.90	Township Share of Zoning
1/13/2016 5302 Bernie McLeod	\$	1,029.00	Transfer Station 12/10 - 12/27/15
1/28/2016 5303 Allegan Trust & Agency	\$	15,730.20	2015 Swamp Tax
1/28/2016 5304 Valley Township	\$	450.00	December Fire Protection
1/28/2016 5305 Clyde Township Tax Account	\$	7,302.09	Tax Collection 01/01 - 01/15/16
1/31/2016 5306 *Huntington Money Market Acct*	\$	100,000.00	Transfer from General Fund Checking
1/31/2016 5307 Huntington Bank	\$	28.44	January Interest
1/31/2016 5308 Chemical G/F Checking	\$	9.59	January Interest
Balance on Hand General Fund Checking 01/01/2016	\$	219,501.78	
Total Income for January 2016	\$	256,622.87	
Total Disbursements for January 2016	\$	144,903.23	
Deposit to other Funds-----	\$	100,028.44	
Deposit to Cemetery Fund-----	\$	-	
Balance on hand General Fund Checking 01/31/2016	\$	231,192.98	
Chemical Bank C.D. 6550124033 03/18/11	\$	132,208.48	
Huntington Bank - Money Market 01153132837	\$	268,999.74	Transfer\$100,000 and Interest \$28.44
Cemetery Perpetual Care Chemical Shoreline-----	\$	5,393.34	
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,153.36	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer