

Clyde Township Treasurers Report  
July 13, 2016

6/8/2016	5362	Bernie McLeod	\$	918.00	Transfer Station 05/15 - 06/05/16
6/8/2016	5363	William Childs	\$	75.00	Hall Rental
6/29/2016	5364	Michigan Par Plan	\$	726.27	Dividends
6/29/2016	5365	Michigan Township Services	\$	162.90	Township Share of Zoning
6/29/2016	5366	Valley Township	\$	1,250.00	Fire Protection - May 2016
6/29/2016	5367	Manlius Township	\$	6,705.90	Fire Dept Buyout Installment
6/30/2016	5368	* Cemetery CD *	\$	34.63	CD Interest April - June 2016
6/30/2016	5369	* Cemetery Savings *	\$	0.71	Savings Interest April - June 2016
6/30/2016	5370	Chemical CD 6551024033	\$	216.47	CD Interest April - June 2016
6/30/2016	5371	Huntington Bank	\$	33.09	June Interest
6/30/2016	5372	Lake Michigan CU - Money Market	\$	61.58	June Interest
6/30/2016	5373	Chemical G/F Checking	\$	14.35	June Interest
Balance on Hand General Fund Checking 06/01/2016	\$	183,989.31			
Total Income for June 2016	\$	10,198.90			
Total Disbursements for June 2016	\$	19,090.94			
Deposit to other Funds-----	\$	311.14			
Deposit to Cemetery Fund-----	\$	35.34			
Balance on hand General Fund Checking 06/30/2016	\$	174,750.79			
Chemical Bank C.D. 6550124033 03/18/11	\$	132,638.83	Interest	\$216.47	
Huntington Bank - Money Market 01153132837	\$	269,166.25	Interest	\$33.09	
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00			
Lake Michigan Credit Union - Money Market 1431528-00	\$	150,194.90	Interest	\$61.58	
Cemetery Perpetual Care Chemical Shoreline-----	\$	5,894.73	Interest	\$0.71	
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,222.21	Interest	\$34.63	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer