

Clyde Township Treasurers Report
June 8, 2016

5/9/2016	5349	State of Michigan	\$	24,127.00	Revenue Sharing
5/9/2016	5350	R&B Race Course - Almanza	\$	150.00	Fire Dept Services
5/9/2016	5351	* Cemetery Fund - Barnes Cash*	\$	400.00	Cemetery Plot Sales (4)
5/11/2016	5352	Michigan Township Services	\$	74.00	Township Share of Zoning
5/11/2016	5353	Allegan County Treasurer	\$	25,933.91	2015 Delinquent Taxes
5/11/2016	5354	Bernie McLeod	\$	1,180.00	Transfer Station 04/17 - 05/08/2016
5/31/2016	5355	Karen Fazer	\$	75.00	Hall Rental
5/31/2016	5356	Valley Township	\$	1,250.00	Fire Protection - April 2016
5/31/2016	5357	Rosemary Klungle	\$	1,000.00	ZBA Hearing
5/31/2016	5358	Larry Pedersen	\$	150.00	Opening/Closing Fees
5/31/2016	5359	Huntington Bank	\$	34.19	May Interest
5/31/2016	5360	Lake Michigan CU - Money Market	\$	63.60	May Interest
5/31/2016	5361	Chemical G/F Checking	\$	15.25	May Interest
Balance on Hand General Fund Checking 05/01/2016	\$	183,975.30			
Total Income for May 2016	\$	54,452.95			
Total Disbursements for May 2016	\$	53,941.15			
Deposit to other Funds-----	\$	97.79			
Deposit to Cemetery Fund-----	\$	400.00			
Balance on hand General Fund Checking 05/31/2016	\$	183,989.31			
Chemical Bank C.D. 6550124033 03/18/11	\$	132,422.36			
Huntington Bank - Money Market 01153132837	\$	269,133.16	Interest	\$34.19	
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00			
Lake Michigan Credit Union - Money Market 1431528-00	\$	150,133.32	Interest	\$63.60	
Cemetery Perpetual Care Chemical Shoreline-----	\$	5,894.02	Plot Sales	\$400.00	
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,187.58			

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer