

Clyde Township Treasurers Report
May 10, 2016

4/20/2016	5339 Manlius Township	\$	3,855.31	15/16 Share of Transfer Station
4/20/2016	5340 Michigan Township Services	\$	94.90	Township Share of Zoning
4/20/2016	5341 Jane Babbitt	\$	75.00	Hall Rental
4/20/2016	5342 Allegan Trust & Agency	\$	82.50	Ordinance Fines
4/20/2016	5343 Ganges Township	\$	3,855.31	15/16 Share of Transfer Station
4/20/2016	5344 Valley Township	\$	1,250.00	March Fire Protection
4/20/2016	5345 Bernie McLeod	\$	1,159.00	Transfer Station 03/13 - 04/10/2016
4/30/2016	5346 Huntington Bank	\$	33.08	April Interest
4/30/2016	5347 Lake Michigan CU - Money Market	\$	61.52	April Interest
4/30/2016	5348 Chemical G/F Checking	\$	11.07	April Interest

Balance on Hand General Fund Checking 04/01/2016	\$	196,763.71
Total Income for April 2016	\$	10,477.69
Total Disbursements for April 2016	\$	23,171.50
Deposit to other Funds-----	\$	94.60
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 04/30/2016	\$	183,975.30

Chemical Bank C.D. 6550124033 03/18/11 \$ 132,422.36

Huntington Bank - Money Market 01153132837 \$ 269,098.97 Interest \$33.08

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

Lake Michigan Credit Union - Money Market 1431528-00 \$ 150,069.72 Interest \$61.52

Cemetery Perpetual Care Chemical Shoreline----- \$ 5,494.02

Cemetery C. D. Chemical Shoreline 6550124025 \$ 21,187.58

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer