

Clyde Township Treasurers Report
October 12, 2016

9/14/2016 5392 * Cemetery Savings - Plot Sales *	\$	100.00	Plot Sales - McLeod 305
9/14/2016 5393 Allegan Trust & Agency	\$	10.41	2015 Commercial Forest
9/14/2016 5394 State of Michigan	\$	27,549.00	Revenue Sharing
9/14/2016 5395 Void Check From Prior Months	\$	49.95	Void Check 11235
9/14/2016 5396 Bernie McLeod	\$	1,491.00	Transfer Station 8/14 - 9/11/16
9/30/2016 5397 Lake Michigan CU - Money Market	\$	61.65	September Interest
9/30/2016 5398 Huntington Bank	\$	33.10	September Interest
9/30/2016 5399 * Cemetery Savings *	\$	0.74	Interest 07/01 - 09/30/2016
9/30/2016 5400 Chemical G/F Checking	\$	10.75	September Interest
Balance on Hand General Fund Checking 09/01/2016	\$	123,010.75	
Total Income for September 2016	\$	29,306.60	
Total Disbursements for September 2016	\$	21,292.82	
Deposit to other Funds-----	\$	195.49	
Deposit to Cemetery Fund-----	\$	-	
Balance on hand General Fund Checking 09/30/2016	\$	130,829.04	
Chemical Bank C.D. 6550124033 03/18/11	\$	132,638.83	
Huntington Bank - Money Market 01153132837	\$	269,267.75	Interest \$33.10
Lake Michigan Credit Union - Savings 1431528-00	\$	5.00	
Lake Michigan Credit Union - Money Market 1431528-00	\$	150,383.88	Interest \$61.65
Cemetery Perpetual Care Chemical Shoreline-----	\$	5,995.47	Plot Sales \$100, Interest \$0.74
Cemetery C. D. Chemical Shoreline 6550124025	\$	21,222.21	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer