

Clyde Township Treasurers Report  
September 14, 2016

8/11/2016	5382	Bernie McLeod	\$	762.00	Transfer Station 07/17 - 08/07/2016
8/11/2016	5383	Michigan Township Services	\$	264.70	Township Share of Zoning
8/11/2016	5384	Allegan Trust & Agency	\$	159.32	Pre Denial
8/11/2016	5385	Valley Township	\$	1,250.00	June 2016 Fire Protection
8/30/2016	5386	Michigan Township Services	\$	775.10	Township Share of Zoning
8/30/2016	5387	Valley Township	\$	2,050.00	July 2016 Fire Protection
8/30/2016	5388	State of Michigan	\$	3,693.26	Fire Dept Grant Match
8/31/2016	5389	Huntington Bank	\$	34.20	August Interest
8/31/2016	5390	Lake Michigan CU - Money Market	\$	63.68	August Interest
8/31/2016	5391	Chemical G/F Checking	\$	12.55	August Interest

Balance on Hand General Fund Checking 08/01/2016	\$	155,839.08
Total Income for August 2016	\$	9,064.81
Total Disbursements for August 2016	\$	41,795.26
Deposit to other Funds-----	\$	97.88
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 08/31/2016	\$	123,010.75

Chemical Bank C.D. 6550124033 03/18/11 \$ 132,638.83

Huntington Bank - Money Market 01153132837 \$ 269,234.65 Interest \$34.20

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

Lake Michigan Credit Union - Money Market 1431528-00 \$ 150,322.23 Interest \$63.68

Cemetery Perpetual Care Chemical Shoreline----- \$ 5,894.73

Cemetery C. D. Chemical Shoreline 6550124025 \$ 21,222.21

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer