

Clyde Township Treasurers Report  
June 9, 2010

5/10/2010	4450 Michigan Township Services	\$	57.00	Township Share of Zoning
5/10/2010	4451 Filbrant Funeral Home	\$	125.00	Opening/Closing Fees
5/10/2010	4452 State of Michigan	\$	19,826.00	Revenue Sharing
5/10/2010	4453 Bernie McLeod	\$	569.00	Transfer Station 04/25 - 05/09/10
5/28/2010	4454 Michigan Township Services	\$	102.60	Township Share of Zoning
5/28/2010	4455 Chappell Funeral Home	\$	375.00	Opening/Closing Fees
5/28/2010	4456 Valley Township	\$	1,411.00	Fire Protection & Runs
5/28/2010	4457 Joan Nagel	\$	75.00	Hall Rental
5/28/2010	4458 Bernie McLeod	\$	404.00	Transfer Station 05/16 - 05/23/10
5/31/2010	4459 Macatawa Bank	\$	78.20	May Interest
5/31/2010	4460 Chemical Bank	\$	30.06	May Interest
	Balance on Hand General Fund Checking 05/01/2010	\$	114,646.56	
	Total Income for May 2010	\$	23,052.86	
	Total Disbursements for May 2010	\$	21,027.13	
	Deposit to other Funds-----	\$	78.20	
	Deposit to Cemetery Fund-----	\$	-	
	Balance on hand General Fund Checking 05/31/2010	\$	116,594.09	
	Chemical Shoreline C.D. 6510003525 03/24/09-----	\$	87,968.90	
	Cemetery Perpetual Care Chemical Shoreline-----	\$	10,302.96	
	Cemetery C. D. Chemical Shoreline-----	\$	10,580.87	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer