

CLYDE TOWNSHIP TREASURERS REPORT
December 13, 2006

Balance on hand General Fund Checking October 31, 2006 \$78,860.14

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|----------|------|---------------------------------------|--------------|--------------------------------|
| 11/01/06 | 3984 | State of Michigan----- | \$ 27,174.00 | Revenue sharing |
| 11/03/06 | 3985 | Connie Giles----- | \$ 75.00 | Hall Rental |
| 11/08/06 | 3986 | Bernard McLeod----- | \$ 1,439.00 | Transfer Sta. 10-15,22,29,11-5 |
| 11/09/06 | 3987 | Michigan Township Services, Inc.----- | \$ 174.40 | Township share of Zoning |
| 11/09/06 | 3988 | Dawn Tillery----- | \$ 75.00 | Hall Rental |
| 11/09/06 | 3989 | Bea Kendrick----- | \$ 50.00 | Donation Memory of R. Larsen |
| 11/09/06 | 3990 | Ronald Thompson----- | \$.50 | Photo-copies |
| 11/09/06 | 3991 | Shirley Brown----- | \$ 75.00 | Hall Rental |
| 11/14/06 | 3992 | Allegan County----- | \$ 132.00 | October Ordinance Fines |
| 11/21/06 | 3993 | Bobby Holtsclaw----- | \$ 400.00 | Special Use Hearing |
| 11/27/06 | 3994 | Clyde Accounts----- | \$ 1,597.16 | October Interest |

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|--|--------------|
| Total Disbursements for November 2006----- | \$ 55,233.88 |
| Total Income for November 2006----- | \$ 31,192.06 |
| Interest on General Fund Checking----- | \$ 570.63 |
| Deposit to other Funds----- | \$ 1,026.53 |
| Balance on hand General Fund Checking 11/30/06---- | \$ 53,791.79 |

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| Chemical Shoreline C.D. 03/24/07----- | \$ 77,688.73 |
| Cemetery Perpetual Care Passbook Shoreline----- | \$ 5,708.97 |
| Cemetery C.D. Shoreline 04/21/07----- | \$ 9,341.90 |

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer