

CLYDE TOWNSHIP TREASURERS REPORT

February 14, 2007

Balance on hand General Fund Checking December 31, 2006 \$77,156.29

01/03/07	4006	State of Michigan-----	\$ 26,386.00	Revenue sharing
01/09/07	4007	Connie Giles-----	\$ 75.00	Hall rental
01/10/07	4008	Clyde Township Tax Account-----	\$ 76,983.98	2006 Taxes 12/16/12/31
01/10/07	4009	Bernard McLeod-----	\$ 737.00	Trans. Sta. 12-17,24,31 1-7
01/11/07	4010	Verna Barnes-----	\$ 75.00	Hall rental
01/11/07	4011	Michigan Township Services, Inc.-----	\$ 285.00	Township share of Zoning
01/16/07	4012	Valley Township-----	\$ 850.00	December Standby and calls
01/18/07	4013	Allegan County Agency Fund-----	\$ 16.50	December Ordinance Fines
01/19/07	4014	Fifth Third Bank-----	\$ 1,323.46	Interest on C.D.
01/22/07	4015	Macatawa Bank-----	\$ 1,318.21	Interest on C.D.
01/23/07	4016	Clyde Township Tax Account-----	\$ 16,989.90	2006 Taxes 1-1-07—1-15-07
01/29/07	4017	Clyde Accounts-----	\$ 1,208.06	December 2006 Interest
01/29/07	4018	Clyde C.D.6510003525-----	\$ 668.23	Interest 9-24-06—12-24-06
01/29/07	4019	Clyde Cemetery Fund-----	\$ 7.20	Interest Oct, Nov, Dec
01/31/07	4020	Michigan Township Services, Inc.-----	\$ 109.50	Township share of Zoning

Total Disbursements for January 2007-----	\$ 25,163.06
Total Income for January 2007-----	\$127,033.04
Deposit to other Funds-----	\$ 983.49
Automatic deduction checking deposit slips-----	\$ 25.50
Deposit to Cemetery Funds-----	\$ 7.20
Balance on hand General Fund Checking 01/31/07----	\$178,010.08

Chemical Shoreline C.D. 03/24/07-----	\$ 77,688.73
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,716.17 \$7.20 Interest
Cemetery C.D. Shoreline 04/21/07-----	\$ 9,341.90

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer