

CLYDE TOWNSHIP TREASURERS REPORT
February 8, 2006

Balance on hand General Fund Checking December 31, 2005 \$49,197.58

01/03/06	3883	State of Michigan-----	\$ 26,995.00	Revenue Sharing
01/05/06	3884	James Strikwerda-----	\$ 600.00	ZBA Hearing
01/05/06	3885	Michigan Township Services, Inc.-----	\$ 108.90	Township share of Zoning
01/11/06	3886	Bernard McLeod-----	\$ 706.00	Trans. Sta. 12-18,26,1-1,8
01/12/06	3887	Brenda George-----	\$ 75.00	Hall Rental
01/12/06	3888	Connie Giles-----	\$ 75.00	Hall Rental
01/12/06	3889	Verna Barnes-----	\$ 75.00	Hall Rental
01/12/06	3890	Clyde Township Tax Account-----	\$ 71,810.69	Taxes 12-16 through 12-31
01/12/06	3891	Allegan County Agency Fund-----	\$ 958.87	Reimbursement S.E.T. Aquila
01/17/06	3892	Fennville Public Schools-----	\$ 2,832.32	Reimbursement Aquila
01/17/06	3893	Allegan County Agency Fund-----	\$ 66.00	December ordinance Fines
01/20/06	3894	Western Mi. Snowmobile Council-----	\$ 150.00	Annual Lease
01/23/06	3895	Clyde Township Tax Account-----	\$ 23,267.72	Taxes 1-1-06—1-15-06
01/25/06	3896	Michigan Township Services, Inc-----	\$ 28.20	Township share of Zoning
01/30/06	3897	Interest on Clyde Accounts-----	\$ 1,158.33	

Total Disbursements for January 2006-----	\$ 42,627.91
Total Income for January 2006-----	\$128,907.03
Interest on General Fund Checking-----	\$ 117.67
Deposit to other Funds-----	\$ 1,040.66
Balance on hand General Fund Checking01/31/06----	\$134,436.04

Chemical Shoreline C.D. 03/24/06-----	\$ 77,199.52	\$491.50 Interest 3 Months
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,494.95	
Cemetery C.D. Shoreline 08/21/06-----	\$ 9,183.19	

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer