

CLYDE TOWNSHIP TREASURERS REPORT

January 11, 2006

Balance on hand General Fund Checking November 30, 2005 \$43,261.15

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|----------|------|--------------------------------------|-------------|---------------------------------|
| 12/14/05 | 3879 | Bernard McLeod----- | \$ 1,238.00 | Trans. Sta. 11-13,20,27,12-4,11 |
| 12/15/05 | 3880 | Michigan Township Services, Inc----- | \$ 230.90 | Township share of Zoning |
| 12/20/05 | 3881 | Clyde Accounts----- | \$ 553.78 | Interest & Fee refund |
| 12/29/05 | 3882 | Clyde Tax Account----- | \$22,682.26 | Township share of Taxes |

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|--|-----------------------|
| Total Disbursements for December 2005----- | \$ 18,169.73 |
| Total Income for December 2005----- | \$ 24,704.94 |
| Deposit to other Funds----- | \$ 553.78 |
| Returned Check Closed Account----- | \$ 45.00 Jill Corilla |
| Balance on hand General Fund Checking 12/31/05---- | \$ 49,197.58 |

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| Chemical Shoreline C.D. 03/24/06----- | \$ 76,708.02 |
| 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