

CLYDE TOWNSHIP TREASURERS REPORT
January 10, 2007

Balance on hand General Fund Checking November 30, 2006 \$53,791.79

12/11/06	3995	Clyde Township Tax Account-----	\$ 4,039.19	Minus New Cks \$56.35
12/13/06	3996	Allegan County Agency Fund-----	\$ 13.20	November Ordinance Fines
12/13/06	3997	Bernard McLeod-----	\$ 973.00	Trans. Sta. 11-12,19,26,12-3,10
12/13/06	3998	Michigan Township Services, Inc.-----	\$ 110.30	Township share of Zoning
12/13/06	3999	Valley Township-----	\$ 200.00	October Fire standby fee
12/13/06	4000	Marilyn Johnson-----	\$ 400.00	Special use hearing
12/14/06	4001	Chappell Funeral Home, Inc.-----	\$ 525.00	Grave opening K. Emerick
12/20/06	4002	Valley Township-----	\$ 200.00	November Fire standby fee
12/27/06	4003	Clyde Township Tax Account-----	\$ 27,902.39	2006 Taxes 12-1-06--12-15-06
12/27/06	4004	Clyde Township Accounts-----	\$ 1,344.84	November Interest
12/29/06	4005	Allegan Trust & Agency Fund-----	\$ 7,865.11	2006 "Swamp Tax"

Total Disbursements for December 2006-----	\$ 19,138.50
Total Income for December 2006-----	\$ 43,573.03
Interest on General Fund Checking-----	\$ 331.16
Deposit to other Funds-----	\$ 1,013.68
New Checks paid from Tax Account-----	\$ 56.35
Balance on hand General Fund Checking 12/31/06-----	\$ 77,156.29

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