

CLYDE TOWNSHIP TREASURERS REPORT

November 8, 2006

Balance on hand General Fund Checking September 30, 2006 \$179,693.99

10/11/06	3972	Bernard McLeod-----	\$ 1,139.00	Transfer Sta. 9-17,24,10-1,8
10/11/06	3973	Chappell Funeral Home-----	\$ 350.00	Grave Opening F. Sowle
10/11/06	3974	Filbrandt Funeral Home-----	\$ 350.00	Grave Opening Wille Johnson
10/12/06	3975	Donations to Fire Department-----	\$ 200.00	in Memory of Larsen, Sabala
10/18/06	3976	Valley Township-----	\$ 200.00	September Fire standby Fee
10/19/06	3977	Donations to Fire Department-----	\$ 65.00	Pancake Breakfast, in Memory
10/19/06	3978	Fifth Third Bank-----	\$ 1,323.46	C.D. Interest 7-19-06,10-19-06
10/23/06	3979	Sunshine Club-----	\$ 50.00	Donation to Fire Department
10/23/06	3980	Macatawa Bank-----	\$ 1,318.21	C.D. Interest 7-21-06, 10-21-06
10/27/06	3981	Robert Larsen-----	\$ 74.19	Refund for Coffee Urn
10/31/06	3982	Interest on Cemetery Account-----	\$ 4.39	Interest 7-31,8-31-9-30
10/31/06	3983	Interest on Clyde Accounts-----	\$ 2,333.41	June 24-September 30

Total Disbursements for October 2006-----	\$107,309.96
Total Income for October 2006-----	\$ 7,407.66
Interest on General Fund Checking-----	\$ 730.68
Deposit to other Funds-----	\$ 927.16
Deposit to Cemetery Funds-----	\$ 4.39
Balance on hand General Fund Checking10/31/06----	\$ 78,860.14

Chemical Shoreline C.D. 03/24/07-----	\$ 77,688.73
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,708.97 \$ 4.39 Interest
Cemetery C.D. Shoreline 04/21/07-----	\$ 9,341.90

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer