

CLYDE TOWNSHIP TREASURERS REPORT
October 11, 2006

Balance on hand General Fund Checking August 31, 2006 \$180,281.23

09/05/06	3866	State of Michigan-----	\$ 29,152.00	Revenue Sharing
09/13/06	3867	Bernard McLeod-----	\$ 1,395.00	Trans. Sta. 8-13,20,27,9-2,10
09/20/06	3968	Valley Township-----	\$ 200.00	August Fire Standby Fee
09/26/06	3969	Michigan Township Services, Inc.-----	\$ 141.20	Township share of Zoning
09/29/06	3970	Clyde Township Accounts-----	\$ 1,743.12	Interest for August
09/29/06	3971	Donations to Fire Department-----	\$ 160.00	In Memory of Rhea Larsen

Total Disbursements for September 2006-----	\$ 32,391.03
Total Income for September 2006-----	\$ 32,791.32
Interest on General Fund Checking-----	\$ 755.59
Deposit to other Funds-----	\$ 987.53
Balance on hand General Fund Checking 09/30/06---	\$179,693.99

Chemical Shoreline C.D. 03/24/07-----	\$ 77,688.73
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,704.58
Cemetery C.D. Shoreline 04/21/07-----	\$ 9,341.90

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer