

Clyde Township Treasurers Report

April 13, 2011

3/7/2011	4574 State of Michigan	\$ 25,182.00	Revenu Sharing
3/7/2011	4575 Clyde Township Tax Account	\$ 9,505.04	Taxes 02/16 - 02/28/11
3/7/2011	4576 Clyde Township Tax Account	\$ 11,391.26	Admin/Int 10/01-02/28/11
3/7/2011	4577 Clyde Township Tax Account	\$ 7,373.57	DNR PLT Taxes
3/19/2011	4578 Michigan Township Services	\$ 41.80	Township Share of Zoning
3/19/2011	4579 Valley Township	\$ 450.00	Feb Fire Protection
3/19/2011	4580 Allegan Co Trust & Agency	\$ 192.19	Ordinance Fines/Tax Tribunal
3/19/2011	4581 Bernie McLeod	\$ 271.00	Transfer Station 03/07, 03/13/11
3/27/2011	4582 Manlius Township	\$ 2,298.97	10/11 Share of Transfer Station
3/27/2011	4583 Allegan County Treasurer	\$ 212.27	PRE Denials 2007-2009
3/27/2011	4584 Bernie McLeod	\$ 263.00	Transfer Station 03/20/11
3/27/2011	4585 Cemetery Funds Transfer - Memo	\$ 9,291.13	Transfer To CD 6550124025
3/27/2011	4586 Cemetery Funds Transfer - Memo	\$ 10,708.87	Transfer To CD 6550124025
3/27/2011	4587 Cemetery Funds	\$ 28.74	Interest on CD
3/27/2011	4588 Chemical Interest to CD	\$ 251.04	CD Interest to CD 6550124033
3/27/2011	4589 Chemical Bank Transfer	\$ 87,968.90	Transfer To CD 6550124033
3/27/2011	4590 Chemical Bank Transfer	\$ 36,780.06	Transfer To CD 6550124033
3/27/2011	4591 Macatawa Bank Transfer - Memo	\$ 46,000.00	Transfer to CD 359576
3/29/2011	4592 Bernie McLeod	\$ 292.00	Transfer Station 03/27/11
3/29/2011	4593 Reyes	\$ 75.00	Hall Rental
3/30/2011	4594 Macatawa Bank Transfer - Memo	\$ 100,000.00	Transfer to Huntington Bank
3/31/2011	4595 Chemical Bank	\$ 31,013.54	Close- Macatawa Bank - 92008134
3/31/2011	4596 Macatawa Bank	\$ 20.74	March Interest
3/31/2011	4597 Huntington Bank	\$ 0.95	March Interest
3/31/2011	4598 Cemetery Funds	\$ 4.86	Quarterly Interest Jan - March 2011
3/31/2011	4599 Chemical Bank	\$ 48.25	March Interest
Balance on Hand General Fund Checking 03/01/2011		\$ 239,936.29	
Total Income for March 2011		\$ 88,882.62	
Total Disbursements for March 2011		\$ 29,329.27	
Deposit to other Funds-----		\$ 37,052.79	
Deposit to Cemetery Fund-----		\$ 33.60	
Balance on hand General Fund Checking 03/31/2011		\$ 262,436.85	
Chemical Shoreline C.D. 6550124033 03/18/11		\$ 125,000.00	87968.90+251.04+ GF 36780.06
Cemetery Perpetual Care Chemical Shoreline-----		\$ 2,030.71	Prior Bal 11,316.98 - Transfer 9,291.13+4.86 Int
Cemetery C. D. Chemical Shoreline 6512161651		\$ -	Prior 10,680.13 +Int \$28.74 - Closed
Cemetery C. D. Chemical Shoreline 6550124025		\$ 20,000.00	Added 9291.13 + 10708.87

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer