

Clyde Township Treasurers Report
August 11, 2010

7/5/2010	4474 State of Michigan	\$	22,786.00	Revenue Sharing
7/5/2010	4475 Allegan County Trust & Agency	\$	762.69	May 2010 Election Reimbursement
7/14/2010	4476 Bernie McLeod	\$	436.00	Transfer Station 07/04; 07/11/2010
7/14/2010	4477 Clyde Township Tax Account	\$	46,379.58	Deliquent Taxes from Allegan Co
7/14/2010	4478 Michigan Township Services	\$	86.70	Township Share of Zoing
7/14/2010	4479 Joyce French	\$	125.00	Grave Opening
7/28/2010	4480 Valley Township	\$	450.00	June Fire Protection
7/28/2010	4481 Bernie McLeod	\$	556.00	Transfer Station 07/18; 07/25/2010
7/31/2010	4482 Macatawa Bank	\$	41.93	July Interest
7/31/2010	4483 Chemical Bank	\$	22.35	July Interest

Balance on Hand General Fund Checking 07/01/2010	\$	95,598.68
Total Income for July 2010	\$	71,646.25
Total Disbursements for July 2010	\$	54,204.59
Deposit to other Funds-----	\$	41.93
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 07/31/2010	\$	112,998.41

Chemical Shoreline C.D. 6510003525 03/24/09-----	\$	87,968.90
Cemetery Perpetual Care Chemical Shoreline-----	\$	10,254.36
Cemetery C. D. Chemical Shoreline-----	\$	10,613.98

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer