

Clyde Township Treasurers Report  
December 10, 2008

11/3/2008	4235 Valley Township-----	1,500.00	Standby & 2 Fire Runs
11/3/2008	4236 State of Michigan-----	26,979.00	Revenue Sharing
11/12/2008	4237 Shirley Brown-----	75.00	Hall Rental
11/12/2008	4238 Bernard McLeod Transfer Station	1,169.00	Oct-12,19,26-Nov-2,9
11/13/2008	4239 Michigan Township Services, Inc.--	194.80	Township share of Zoning
11/19/2008	4240 Macatawa Bank-----	147.38	Final Int. Acct#96500897

Balance on Hand General Fund Checking 10-31-08---	333,326.93
Total Income for November 2008-----	30,065.18
Deposit \$15.00 Check from receipt #4227	15.00
Total Disbursements for November 2008-----	302,246.05
Deposit to other Funds-----	-
Deposit to Cemetery Fund-----	-
Balance on hand General Fund Checking 11-30-08----	61,161.06

Chemical Shoreline C.D. 03/24/09-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline-----	8,717.56
Cemetery C. D. Chemical Shoreline-----	10,186.38

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer