

Clyde Township Treasurers Report
December 8, 2010

11/15/2010	4519 Bernie McLeod	\$	438.00	Transfer Station 10/31 - 11/07/10
11/15/2010	4520 Michigan Township Services	\$	65.20	Township Share of Zoning
11/15/2010	4521 Valley Township	\$	450.00	Fire Protection
11/15/2010	4522 Bernie McLeod	\$	242.00	Transfer Station 11/14/2010
11/18/2010	4523 Filbrandt Funeral Home	\$	379.00	Grave Opening/Closing Fee
11/18/2010	4524 Filbrandt Funeral Home	\$	750.00	Cemetery Plot
11/30/2010	4525 Clyde Township Tax Account	\$	5,952.51	SET Fee, Interest, Admin Fees
11/30/2010	4526 Bernie McLeod	\$	460.00	Transfer Station 11/21 - 11/28/10
11/30/2010	4527 Macatawa Bank	\$	44.75	November Interest
11/30/2010	4528 Chemical Bank	\$	5.46	November Interest

Balance on Hand General Fund Checking 11/01/2010	\$	41,829.56
Total Income for November 2010	\$	8,786.92
Total Disbursements for November 2010	\$	23,068.23
Deposit to other Funds-----	\$	794.75
Deposit to Cemetery Fund-----	\$	-
Balance on hand General Fund Checking 11/30/2010	\$	26,753.50

Chemical Shoreline C.D. 6510003525 03/24/09-----	\$	87,968.90	
Cemetery Perpetual Care Chemical Shoreline-----	\$	11,110.84	Cemetery Plot Sale \$750
Cemetery C. D. Chemical Shoreline-----	\$	10,647.19	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer