

Clyde Township Treasurers Report
February 11, 2009

1/8/2009	4260	State of Michigan	27,911.00	Revenue Sharing
1/12/2009	4261	Clyde Township Accounts	663.94	Interest on Accounts
1/14/2009	4262	Bernard McLeod	688.00	Transfer Station 12/14-1/11/09
1/26/2009	4263	Michigan Township Services	88.70	Township Share of Zoning
1/26/2009	4264	Valley Township	200.00	Fire Protection
1/26/2009	4265	Clyde Township Tax Account	73,673.28	Taxes 12/15 - 12/31/2008
1/31/2009	4266	Cemetery Funds	7.38	Interest 10/01 - 12/31/2008
1/31/2009	4267	Clyde Township Accounts	110.06	Interest - Jan 09
1/31/2009	4268	Cemetery Funds	75.15	CD Interest 10/21 - 12/21/08

Balance on Hand General Fund Checking 12/31/2008	104,986.91	
Total Income for January 2009	103,417.51	
Total Disbursements for January 2009	40,990.00	
Deposit to other Funds-----	-	
Deposit to Cemetery Fund-----	82.53	
Balance on hand General Fund Checking 01/31/2009	167,331.89	
Chemical Shoreline C.D. 03/24/09-----	87,968.90	
Cemetery Perpetual Care Chemical Shoreline-----	8,824.94	\$7.38 Interest
Cemetery C. D. Chemical Shoreline-----	10,261.53	\$75.15 Interest

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer