

Clyde Township Treasurers Report
February 9, 2011

1/12/2011	4544 Clyde Township Tax Account	\$ 23,541.88	Taxes 12/01 - 12/15/10
1/12/2011	4545 Allegan County Trust & Agency	\$ 6,921.30	Swamp Tax
1/12/2011	4546 Clyde Township Tax Account	\$ 85,192.98	Taxes 12/16 - 12/31/10
1/12/2011	4547 Bernie McLeod	\$ 320.00	Transfer Station 01/02,01/19/11
1/12/2011	4548 Chappel Funeral Home	\$ 375.00	Grave Opening Fees
1/12/2011	4549 Chappel Funeral Home	\$ 100.00	Plot Fee
1/12/2011	4550 Chappel Funeral Home	\$ 100.00	Plot Fee
1/29/2011	4551 Allegan County Snowmobile Club	\$ 150.00	Annual Lease Payment
1/29/2011	4552 Valley Township	\$ 450.00	Fire Protection
1/29/2011	4553 Michigan Township Services	\$ 72.40	Township Share of Zoning
1/29/2011	4554 Connie Giles	\$ 75.00	Hall Rental
1/29/2011	4555 Accident Fund	\$ 825.00	Workers Comp Refund
1/29/2011	4556 Bernie McLeod	\$ 198.00	Transfer Station 01/16; 01/23/11
1/31/2011	4557 Macatawa Bank	\$ 27.05	January Interest
1/31/2011	4558 Cemetery Fund - Chemical Bank	\$ 32.95	CD Interest 10/10 - 12/10
1/31/2011	4559 Chemical Bank	\$ 26.96	January Interest
Balance on Hand General Fund Checking 01/01/2011		\$ 75,488.87	
Total Income for January 2011		\$ 118,408.52	
Total Disbursements for January 2011		\$ 50,594.92	
Deposit to other Funds-----		\$ 27.05	
Deposit to Cemetery Fund-----		\$ 232.95	
Balance on hand General Fund Checking 01/31/2011		\$ 143,042.47	
Chemical Shoreline C.D. 6510003525 03/24/09-----		\$ 87,968.90	
Cemetery Perpetual Care Chemical Shoreline-----		\$ 11,316.98	Plot Sales \$200.00
Cemetery C. D. Chemical Shoreline-----		\$ 10,680.13	Interest 10/01 - 12/21/10 \$32.95

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer