

Clyde Township Treasurers Report
January 14, 2009

12/2/2008	4241 Valley Township-----	850.00	Standby & 1 Run
12/2/2008	4242 Chappel Funeral Home	225.00	Plot & Grave Opening
12/2/2008	4243 Fifth Third Bank	103,361.95	CD Cashed, Int, Penalty
12/10/2008	4244 Bernard McLeod Transfer Station	588.00	Nov 16 - Dec 7, 2008
12/16/2008	4245 Valley Township-----	850.00	Standby & 1 Run
12/16/2008	4246 Clyde Township Accounts	372.56	Oct & Nov GenFnd Interest
12/16/2008	4247 Levi Morse	20.00	Donation to Fire Dept
12/16/2008	4248 Sally Bell	25.00	Donation to Fire Dept
12/19/2008	4249 Samuel Morehead	15.00	Donation to Fire Dept
12/19/2008	4250 Michigan Township Services, Inc.--	15.60	Township share of Zoning
12/20/2008	4251 Accident Fund	1,197.00	Workers Comp Refund
12/20/2008	4252 Accident Fund	369.52	Workers Comp Group Div
12/26/2008	4253 Allegan County Trust & Agency	10.10	Commerical Forest
12/26/2008	4254 Macatawa Bank	821.28	CD Interest 9/21-12/21/08
12/26/2008	4255 Verna Barnes	75.00	Hall Rental
12/27/2008	4256 Connie Giles	75.00	Hall Rental
12/30/2008	4257 Huntington Bank	859.45	CD Interest 9/27 - 12/27/08
12/30/2008	4258 Clyde Township Tax Account	20,593.67	Taxes 12/01 - 12/15/08
12/30/2008	4259 Allegan County Trust & Agency	7,865.11	2008 Swamp Tax
	Balance on Hand General Fund Checking 11/30/2008	61,161.06	
	Total Income for December 2008	138,189.24	
	Total Disbursements for December 2008	94,263.39	
	Deposit to other Funds-----	-	
	Deposit to Cemetery Fund-----	100.00	
	Balance on hand General Fund Checking 12/31/2008	104,986.91	
	Chemical Shoreline C.D. 03/24/09-----	87,968.90	
	Cemetery Perpetual Care Chemical Shoreline-----	8,817.56	100.00 deposit
	Cemetery C. D. Chemical Shoreline-----	10,186.38	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer

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