

Clyde Township Treasurers Report  
January 13, 2010

12/5/2009	4373 Bernie McLeod	471.00	Transfer Station - 11/22 - 11/29/09
12/9/2009	4374 Bernie McLeod	151.00	Transfer Station - 12/06/09
12/9/2009	4375 Donita Stanphill	150.00	Land Division Fee
12/19/2009	4376 Valley Township	1,670.00	Fire Protection & Runs
12/19/2009	4377 Allegan Co Trust & Agency	690.14	Nov 09 Election Reimbursement
12/19/2009	4378 Bernie McLeod	82.00	Transfer Station 12/13/09
12/22/2009	4379 Michigan Township Services	36.90	Township Share of Zoning
12/22/2009	4380 Scott & Heather Clark	1,000.00	ZBA Hearing
12/26/2009	4381 Bernie McLeod	209.00	Transfer Station 12/20/09
12/26/2009	4382 Sunshine Club	50.00	Fire Dept Donation
12/26/2009	4383 Connie Giles	75.00	Hall Rental
12/31/2009	4384 Connie Giles	75.00	Hall Rental - V. Barnes
12/31/2009	4385 Bernie McLeod	124.00	Transfer Station 12/27/09
12/31/2009	4386 Clyde Township Tax Account	21,823.78	Taxes Collected 12/1-12/15/09
12/31/2009	4387 Cemetery Fund	6.26	Interest 10/01-12/31/09
12/31/2009	4388 Macatawa Bank	38.71	December Interest
12/31/2009	4389 Chemical Bank	541.72	CD Interest 9/25 - 12/21/09
12/31/2009	4390 Chemical Bank	11.06	December Interest
	Balance on Hand General Fund Checking 12/1/2009	49,075.44	
	Total Income for December 2009	27,205.57	
	Total Disbursements for December 2009	16,179.75	
	Deposit to other Funds-----	38.71	
	Deposit to Cemetery Fund-----	6.26	
	Balance on hand General Fund Checking 12/31/09	60,056.29	
	Macatawa Bank C.D. 03/21/09-----	Closed	
	Chemical Shoreline C.D. 03/24/09-----	87,968.90	
	Cemetery Perpetual Care Chemical Shoreline-----	9,446.88	Withdrawl \$154.76/Interest \$6.26
	Cemetery C. D. Chemical Shoreline-----	10,462.04	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer