

Clyde Township Treasurers Report
March 10, 2010

2/8/2010	4406 Chappel Funeral Home	375.00	Cemetery Fees
2/8/2010	4407 Filbrant Funeral Home	1,125.00	Cemetery Fees
2/8/2010	4408 US Treasury	27.23	Refund of Tax Penalty
2/8/2010	4409 Bernie McLeod	92.00	Transfer Station 01/31/10
2/10/2010	4410 Bernie McLeod	114.00	Transfer Station 02/07/10
2/16/2010	4411 Allegan Co. Snowmobile Club	150.00	Annual Lease
2/16/2010	4412 Michigan Township Services	45.70	Township Share of Zoning
2/16/2010	4413 Bernie McLeod	141.00	Transfer Station 02/14/10
2/16/2010	4414 Clyde Township Tax Account	18,164.72	Taxes Collected 01/16 - 01/31/10
2/16/2010	4415 Valley Township	200.00	Fire Protection
2/16/2010	4416 Cemetery Fund	100.00	Plot Sales
2/16/2010	4417 Cemetery Fund	750.00	Plot Sales
2/27/2010	4418 State of Michigan	23,614.00	Revenue Sharing
2/27/2010	4419 Clyde Township Tax Account	61,338.78	Taxes Collected 02/01 - 02/15/10
2/28/2010	4420 Macatawa Bank	34.99	February Interest
2/28/2010	4421 Chemical Bank	36.78	February Interest

Balance on Hand General Fund Checking 02/01/2010	159,549.47	
Total Income for February 2010	106,309.20	
Total Disbursements for February 2010	21,311.77	
Deposit to other Funds-----	34.99	
Deposit to Cemetery Fund-----	850.00	
Balance on hand General Fund Checking 02/28/2010	243,661.91	
Macatawa Bank C.D. 03/21/09-----	Closed	
Chemical Shoreline C.D. 03/24/09-----	87,968.90	
Cemetery Perpetual Care Chemical Shoreline-----	10,296.88	Deposit \$850.00
Cemetery C. D. Chemical Shoreline-----	10,526.60	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer