

Clyde Township Treasurers Report
May 12, 2010

4/12/2010	4441 Manluis Township	1,784.26	Transfer Station 2009/2010
4/12/2010	4442 Parkside Landing, Inc - Kautz	800.00	Special Use Hearing
4/12/2010	4443 Bernie McLeod	880.00	Transfer Station 3/28 - 04/11/2010
4/21/2010	4444 Allegan County Trust & Agency	66.00	March Ordinance Fines
4/21/2010	4445 Ganges Township	1,784.26	Transfer Station 2009/2010
4/21/2010	4446 Valley Township	1,500.00	Fire Protection/Runs
4/21/2010	4447 Bernie McLeod	214.00	Transfer Station 04/18/10
4/30/2010	4448 Macatawa Bank	83.76	April Interest
4/30/2010	4449 Chemical Bank	30.60	April Interest
	Balance on Hand General Fund Checking 04/01/2010	129,258.73	
	Total Income for April 2010	7,142.88	
	Total Disbursements for April 2010	21,671.29	
	Deposit to other Funds-----	83.76	
	Deposit to Cemetery Fund-----	-	
	Balance on hand General Fund Checking 04/30/2010	114,646.56	
	Chemical Shoreline C.D. 6510003525 03/24/09-----	87,968.90	
	Cemetery Perpetual Care Chemical Shoreline-----	10,302.96	
	Cemetery C. D. Chemical Shoreline-----	10,580.87	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer