

Clyde Township Treasurers Report
November 11, 2009

10/6/2009	4357 Bernie McLeod	402.00	Transfer Station 09/27 - 10/04/09
10/13/2009	4358 Bernie McLeod	200.00	Transfer Station 10/11/09
10/13/2009	4359 Bernie McLeod	30.00	Transfer Station 10/11/09
10/31/2009	4360 Bernie McLeod	671.00	Transfer Station 10/18 -10/25/09
10/31/2009	4361 Michigan Township Services	50.60	Township Share of Zoning
10/31/2009	4362 State of Michigan	23,826.00	Revenue Sharing
10/31/2009	4363 Macatawa Bank	55.92	October Interest
10/31/2009	4364 Chemical Bank	13.81	October Interest
Balance on Hand General Fund Checking 10/01/2009		51,013.04	
Total Income for October 2009		25,249.33	
Total Disbursements for October 2009		26,418.62	
Deposit to other Funds-----		55.92	
Deposit to Cemetery Fund-----		-	
Balance on hand General Fund Checking 10/31/2009		49,787.83	
Chemical Shoreline C.D. 03/24/09-----		87,968.90	
Cemetery Perpetual Care Chemical Shoreline-----		9,595.38	
Cemetery C. D. Chemical Shoreline-----		10,462.04	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer

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