

Clyde Township Treasurers Report
October 14, 2009

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|-----------|-------------------------------------|-----------|------------------------------|
| 9/8/2009 | 4344 State of Michigan | 21,621.00 | Revenue Sharing |
| 9/8/2009 | 4345 Bernie McLeod | 159.00 | Transfer Station 08/30/09 |
| 9/13/2009 | 4346 Bernie McLeod | 285.00 | Transfer Station 09/06/09 |
| 9/14/2009 | 4347 Valley Township | 200.00 | Fire Protection & Runs |
| 9/14/2009 | 4348 Shirley Brown | 75.00 | Hall Rental |
| 9/14/2009 | 4349 Bernie McLeod | 200.00 | Transfer Station 09/13/09 |
| 9/26/2009 | 4350 Michigan Township Services | 33.40 | Township Share of Zoning |
| 9/26/2009 | 4351 Clyde Township Tax Account | 7,984.19 | Admin Fee, SET, Interest |
| 9/26/2009 | 4352 Bernie McLeod | 321.00 | Transfer Station 09/20/09 |
| 9/26/2009 | 4353 VOID | - | |
| 9/30/2009 | 4354 Macatawa Bank | 55.90 | September Interest |
| 9/30/2009 | 4355 Cemetery Funds - Chemical Bank | 72.12 | Qtr. CD& Savings Interest |
| 9/30/2009 | 4356 Chemical Bank | 547.67 | CD Interest 07/01 - 09/24/09 |
| 9/30/2009 | 4357 Chemical Bank | 19.70 | September Interest |

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| Balance on Hand General Fund Checking 09/01/2009 | 44,077.27 |
| Total Income for September 2009 | 31,573.98 |
| Total Disbursements for September 2009 | 24,510.19 |
| Deposit to other Funds----- | 55.90 |
| Deposit to Cemetery Fund----- | 72.12 |
| Balance on hand General Fund Checking 09/30/2009 | 51,013.04 |

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| Chemical Shoreline C.D. 03/24/09----- | 87,968.90 | |
| Cemetery Perpetual Care Chemical Shoreline----- | 9,595.38 | Interest 7.25 |
| Cemetery C. D. Chemical Shoreline----- | 10,462.04 | Interest 64.87 |

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer