

Clyde Township Treasurers Report
September 9, 2009

8/10/2009	4335 Bernie McLeod	475.00	Transfer Station 08/02/09
8/10/2009	4336 Bernie McLeod	164.00	Transfer Station 08/09/09
8/15/2009	4337 Allegan County Trust & Agency	10.32	Commerical Forest Payout
8/15/2009	4338 Allegan County Trust & Agency	33.00	July Ordinance Fines
8/28/2009	4339 Michigan Township Services	66.40	Township Share of Zoning
8/28/2009	4340 Valley Township	1,500.00	Fire Protection & Runs
8/28/2009	4341 Bernie McLeod	396.00	Transfer Station 08/16,08/23/09
8/31/2009	4342 Chemical Bank	38.85	August Interest
8/31/2009	4343 Macatawa Bank	57.74	August Interest

Balance on Hand General Fund Checking 08/01/2009	74,981.78
Total Income for August 2009	2,741.31
Total Disbursements for August 2009	33,588.08
Deposit to other Funds-----	57.74
Deposit to Cemetery Fund-----	-
Balance on hand General Fund Checking 08/31/2009	44,077.27
Chemical Shoreline C.D. 03/24/09-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline-----	9,581.47
Cemetery C. D. Chemical Shoreline-----	10,397.17

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer