

CLYDE TOWNSHIP TREASURERS REPORT

April 12, 2006

Balance on hand General Fund Checking February 28, 2006 \$220,264.09

03/01/06	3905	State of Michigan-----	\$ 25,995.00	Revenue Sharing
03/02/06	3906	Huntington Investment—LUG-----	\$ 47,421.98	\$47,359.31 + \$62.67 Interest
03/03/06	3907	Juana Rodriguez-----	\$ 50.00	Noise Variance Application
03/03/06	3908	Allegan County I.S.D.-----	\$ 701.44	Reimbursement Aquila
03/03/06	3909	Michigan Township Services, Inc.-----	\$ 13.30	Township share of Zoning
03/07/06	3910	Clyde Township Tax Account-----	\$ 6,146.66	Township share 2005 Taxes
03/08/06	3911	Bernard McLeod-----	\$ 881.00	Trans. Sta. 2-12,19,26-3-5
03/23/06	3912	Manlius Township-----	\$ 1,977.60	1/3 share Transfer Sta. FY 06
03/29/06	3913	Interest on Clyde Accounts-----	\$ 3,641.73	

Total Disbursements for March 2006-----	\$ 25,701.19
Total Income for March 2006-----	\$ 86,828.71
Interest on General Fund Checking-----	\$ 437.69
Deposit to other Funds-----	\$ 3,204.04
Balance on hand General Fund Checking 03/31/06----	\$278,187.57

Chemical Shoreline C.D. 6510003525 03/24/07-----	\$ 77,688.74	\$ 489.22 Interest
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,494.95	
Cemetery C.D. Shoreline 08/21/06-----	\$ 9,183.19	

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer