

Clyde Township Treasurers Report
April 11, 2007

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|-----------|------|---------------------------------|-----------|-----------------------------|
| 3/1/2007 | 4030 | State of Michigan----- | 24,968.00 | Revenue sharing |
| 3/14/2007 | 4031 | Bernard McLeod----- | 598.00 | Trans. Sta. 2-18,25-3-4,11 |
| 3/15/2007 | 4032 | Auto-Owners Insurance----- | 5.00 | Fire Report |
| 3/15/2007 | 4033 | Valley Township----- | 1,060.00 | February 2007 fire charges |
| 3/19/2007 | 4034 | Fifth Third Bank----- | 848.73 | Interest 1-19-07-3-19-07 |
| 3/20/2007 | 4035 | Clyde Township Tax Account----- | 10,280.17 | 2006 Taxes 2-16-07,2-28-07 |
| 3/21/2007 | 4036 | Macatawa Bank----- | 845.37 | Interest 1-21 - 3-21 |
| 3/26/2007 | 4037 | Manlius Township----- | 1,796.03 | 1/3 Trans Sta 4/1/06-3/8/07 |
| 3/28/2007 | 4038 | Clyde Accounts----- | 1,578.91 | February Interest |

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| Balance on hand General Fund Checking 02/28/2007----- | 253,885.85 |
| Income for March 2007----- | 41,980.21 |
| Total Disbursements for March 2007----- | 20,073.04 |
| Deposit to other accounts----- | 11,236.95 |
| Deposit to Cemetery Fund----- | - |
| Balance on hand General Fund Checking 3/31/2007----- | 264,556.07 |

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| Chemical Shoreline C.D. 03/24/2001----- | 87,968.90 | \$10,280.17 Deposit |
| Cemetery Perpetual Care Chemical Shoreline----- | 5,716.17 | |
| Cemetery C. D. Chemical Shoreline----- | 9,341.90 | |

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer