

Clyde Township Treasurers Report  
April 9, 2008

3/1/2008	4162 Michigan Township Services, Inc-	38.40	Township share of Zoning
3/3/2008	4163 State of Michigan-----	27,084.00	Revenue sharing
3/5/2008	4164 Michelle Martin-----	75.00	Hall Rental
3/10/2008	4165 Cemetery C.D.-----	0.02	Interest adjustment
3/12/2008	4166 Bernard Mcleod-----	685.00	Transfer Sta. 2-17,24-3,2,9
3/13/2008	4167 Michigan township Services, Inc.--	77.60	Township share of Zoning
3/13/2008	4168 Manlius Township-----	1,163.29	1/3 Transfer Sta. Expenses
3/13/2008	4169 Ganges Township-----	1,163.29	1/3 Transfer Sta. Expenses
3/13/2008	4170 Valley Township-----	850.00	February Standy & Fire run
3/13/2008	4171 Clyde Township Tax Account-----	106,973.47	Township share of 07 Taxes
3/19/2008	4172 Fifth Third Bank-----	411.92	Interest 2-19--3-19
3/24/2008	4173 Clyde Accounts-----	2,277.70	Interest
3/25/2008	4174 Eberhard & Gastineau, P.C.-----	82.50	FOIA Request
3/27/2008	4175 Huntington National Bank-----	1,280.00	Interest 12-28-07--03-27-08

Balance on Hand General Fund Checking 2-29-08-----	224,128.59
Total Income for March 2008-----	142,162.19
Total Disbursements for March 2008-----	35,144.51
Deposit to other Funds-----	107,277.40
Deposit to Cemetery Fund-----	0.02
Balance on hand General Fund Checking 3-31-08-----	223,868.85

Chemical Shoreline C.D. 03/24/08-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline-----	7,544.20
Cemetery C. D. Chemical Shoreline-----	10,012.63 \$0.02 Interest adjustment

Respectfully Submitted,

Robert Larsen  
Clyde Township Treasurer