

CLYDE TOWNSHIP TREASURERS REPORT

August 9, 2006

Balance on hand General Fund Checking June 30, 2006 \$202,274.51

07/03/06	3944	State of Michigan-----	\$ 22,712.00	Revenue Sharing
07/12/06	3945	Bernard McLeod-----	\$ 1,013.00	Trans. Sta. 6-18,25-7-2,9
07/13/06	3946	Michigan Township Services, Inc.-----	\$ 83.10	Township share of Zoning
07/13/06	3947	Bonnie Wright-----	\$ 75.00	Hall Rental
07/13/06	3948	Linda Fitch-----	\$ 100.00	Grave opening
07/13/06	3949	Maria Gonzales-----	\$ 125.00	Grave opening
07/13/06	3950	Maria Gonzales-----	\$ 100.00	One Grave Plot
07/14/06	3951	Valley Township-----	\$ 200.00	June Fire Contract
07/19/06	3952	Fifth Third Bank-----	\$ 1,309.07	C.D. Interest
07/24/06	3953	Macatawa Bank-----	\$ 1,303.88	C.D. Interest
07/26/06	3954	Clyde Township Cemetery Funds-----	\$ 94.36	Interest
07/26/06	3955	Interest on Clyde Accounts-----	\$ 1,217.45	
07/31/06	3956	Chemical Bank C.D. 6510003525-----	\$ 675.57	Interest

Total Disbursements for July 2006-----	\$ 28,398.24
Total Income for July 2006-----	\$ 29,008.43
Interest on General Fund Checking-----	\$ 768.61
Deposit to other Funds-----	\$ 448.84
Deposit to Cemetery Fund-----	\$ 194.36
Balance on hand General Fund Checking 07/31/06---	\$202,241.50

Chemical Shoreline C.D. 03/24/07-----	\$ 77,688.73
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,704.58 \$ 4.16 Interest
Cemetery C.D. Shoreline 04/21/07-----	\$ 9,341.90 \$ 90.20 Interest

Respectfully Submitted,

Robert Larsen  
Clyde Township Treasurer