

Clyde Township Treasurers Report
August 8, 2007

7/2/2007	4074	State of Michigan-----	23,688.00	Revenue Sharing
7/11/2007	4075	Connie Giles-----	75.00	Hall Rental
7/11/2007	4076	Bernard McLeod-----	1,254.00	Trans. Sta 6-17,24-7,1,8
7/12/2007	4077	Merit Home Sales, Inc-----	150.00	Land Division Fee
7/12/2007	4078	Gloria Ferrer-----	100.00	One Cemetery Plot
7/13/2007	4079	Valley Township-----	1,500.00	June Fire Agreement
7/18/2007	4080	Allegan County Agency Fund---	66.00	June 2007 Ordinance Fines
7/19/2007	4081	Fifth Third Bank-----	427.29	Interest 6-19, 7-19
7/24/2007	4082	Clyde Township Accounts-----	3,120.35	Interest 3-24 - 6-30
7/24/2007	4083	Cemetery Fund-----	7.21	Interest 4-30, 5-31, 6-30
7/25/2007	4084	Clyde Township Tax Account---	7,973.22	2006 DNR PILT
7/31/2007	4085	Mich. Twp Services, Inc.-----	122.80	Township share of Zoning
7/31/2007	4086	Fennville Area Fire Board-----	300.00	Refund overcharge 06--07

Balance on hand General Fund Checking 7-31-07	287,283.29
Total Income for July 2007-----	38,783.87
Total Disbursements for July 2007-----	63,465.45
Deposit to other Funds-----	1,005.56
Deposit to Cemetery Fund-----	107.21
Balance on hand General Fund Checking 7-31-07	261,488.94

Chemical Shoreline C.D. 03/24/08-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline----	5,930.43
Cemetery C. D. Chemical Shoreline-----	9,636.30

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer