

Clyde Township Treasurers Report
August 13, 2008

7/1/2008	4200	State of Michigan-----	23,304.00	Revenue Sharing
7/2/2008	4201	Michelle Binney-----	75.00	Grave opening
7/2/2008	4202	Michigan Township Services, Inc.-	91.10	Township share of Zoning
7/9/2008	4203	Bernard McLeod-----	1,329.00	Trans. Sta. 6-15,22,29-7-1
7/10/2008	4204	D.L. Miller Funeral Home-----	900.00	Two plots and One opening
7/11/2008	4205	State of Michigan-----	1,490.77	Reimburse Primary vote
7/16/2008	4206	Allegan County Agency Fund-----	1,146.45	Ord. Fines,School Election
7/23/2008	4207	Cemetery Funds-----	82.55	Passbook & CD Interest
7/23/2008	4208	Clyde Accounts-----	891.48	Interest 3-08 to 6-08
7/23/2008	4209	Macatawa Bank-----	345.63	Interest + \$10.00 Refund
		Balance on Hand General Fund Checking 6-30-08-----	240,004.41	
		Total Income for July 2008-----	29,655.98	
		Total Disbursements for July 2008-----	71,836.06	
		Deposit to other Funds-----	345.63	
		Deposit to Cemetery Funds-----	282.55	
		Balance on hand General Fund Checking 7-31-08-----	197,196.15	
		Chemical Shoreline C.D. 03/24/09-----	87,968.90	
		Cemetery Perpetual Care Chemical Shoreline-----	7,959.40	\$200.00+ \$7.69 Interest
		Cemetery C. D. Chemical Shoreline-----	10,110.97	\$ 74.86 interest

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer