

Clyde Township Treasurers Report
December 12, 2007

11/1/2007	4116 Allegan County Agency Fund-----	9.49	2006 Commercial Forest
11/1/2007	4117 State of Michigan-----	25,540.00	Revenue Sharing
11/2/2007	4118 Michigan Township Services, Inc.-	111.00	Township share of Zoning
11/14/2007	4119 Bernard McLeod-----	1,623.00	T. Sta. 10-14,21,28 11-4,11
11/15/2007	4120 Valley Township-----	2,150.00	September Fire Charges
11/16/2007	4121 Shirley Brown-----	75.00	Hall Rental
11/19/2007	4122 Fifth Third Bank-----	441.53	Interest 10-19--11-19
11/19/2007	4123 State of Michigan-----	2,862.00	Balance of Oct. Rev share
11/19/2007	4124 Valley Township-----	200.00	October Fire agreement
11/26/2007	4125 Clyde Accounts-----	1,657.68	October Interest

Balance on hand General Fund Checking 10-31-07----	133,251.21
Total Income for November 2007-----	34,669.70
Total Disbursements for November 2007-----	43,263.46
Deposit to other Funds-----	726.25
Deposit to Cemetery Fund-----	-
Balance on hand General Fund Checking 11-30-07 ---	123,931.20

Chemical Shoreline C.D. 03/24/08-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline----	6,037.69
Cemetery C. D. Chemical Shoreline-----	9,873.67

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer