

Clyde Township Treasurers Report
February 13,2008

1/2/2008	4139	State of Michigan-----	26,257.00	Revenue Sharing
1/3/2008	4140	Connie Giles-----	75.00	Hall Rental
1/4/2008	4141	Michigan Township Services, Inc.-	241.80	Township share of Zoning
1/4/2008	4142	Accident Fund-----	98.58	Group Dividend
1/4/2008	4143	South Haven Recyclers-----	400.00	Site Plan Review
1/9/2008	4144	Bernard McLeod-----	1,753.00	Transfer Sta.Nov,Dec, Jan
1/10/2008	4145	Verna Barnes-----	75.00	Hall Rental
1/15/2008	4146	Clyde Township Cemetery Fund--	6.51	Interest 10-31 thru 12-31
1/15/2008	4147	Clyde Township Accounts	1,928.06	Interest
1/19/2008	4148	Fifth Third Bank-----	440.83	Interest 12-19--01-19
1/28/2008	4149	Clyde Township Tax Account-----	111,051.76	Taxes 12-16--01-15
1/29/2008	4150	Allan Kautz-----	1,000.00	ZBA Hearing
1/29/2008	4151	Valley Township-----	2,176.00	Fire Runs & Standby
1/29/2008	4152	Michigan Township Services, Inc.-	150.80	Township share of Zoning
1/30/2008	4153	Allegan County Snowmobile Club	150.00	Annual Lease

Balance on hand General Fund Checking 12/31/07-----	139,527.07
Total Income for January 2008-----	145,804.34
Total Disbursements for January 2008-----	33,478.45
Deposit to other Funds-----	467.08
Deposit to Cemetery Fund-----	6.51
Balance on hand General Fund Checking 1/31/08 -----	251,379.37

Chemical Shoreline C.D. 03/24/08-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline----	7,544.20
Cemetery C. D. Chemical Shoreline-----	9,873.67

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer

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\$6.51 Interest