

Clyde Township Treasurers Report
January 9, 2008

12/2/2007	4126	Chappell Funeral Home, Inc.-----	350.00	Grave Opening
12/2/2007	4127	Gorden Funeral Residence, Inc.---	1,500.00	Two Grave Lots
12/5/2007	4128	Bravo Christian Reformed Church	400.00	Site Plan Review
12/5/2007	4129	McKellips Construction-----	600.00	ZBA Hearing
12/7/2007	4130	Gorden Funeral Residence, Inc.---	350.00	Grave Opening
12/11/2007	4131	Connie Giles-----	75.00	Hall Rental
12/12/2007	4132	Michigan Township Services, Inc.-	55.60	Township share of Zoning
12/19/2007	4133	Clyde Township Accounts-----	989.04	November Interest
12/19/2007	4134	Fifth Third Bank-----	427.29	Interest 11-19-- 12-19
12/20/2007	4135	Clyde Township Tax Account-----	26,820.26	2007 Taxes 10-01-12-15
12/21/2007	4136	Macatawa Bank-----	1,358.75	Interest 9-21-12-21
12/21/2007	4137	Allegan County Agency Fund-----	7,865.11	2007 Swampland Tax
12/28/2007	4138	Huntington Bank-----	1,294.23	Interest 9-28-12-28

Balance on hand General Fund Checking 11/30/07-----	123,931.20
Total Income for December 2007-----	42,085.28
Total Disbursements for December 2007-----	24,521.47
Deposit to other Funds-----	467.94
Deposit to Cemetery Fund-----	1,500.00
Balance on hand General Fund Checking 12/31/07-----	139,527.07

Chemical Shoreline C.D. 03/24/08-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline-----	7,537.69
Cemetery C. D. Chemical Shoreline-----	9,873.67

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer