

Clyde Township Treasurers Report  
July 11, 2007

6/4/2007	4062 Michigan Township Services-----	14.50	Township share of Zoning
6/4/2007	4063 State of Michigan-----	2,653.19	Annual Maintance Fee
6/13/2007	4064 Allegan County Agency Fund---	69.30	May Ordinance Fines
6/13/2007	4065 Bernard McLeod-----	1,666.00	Trans. Sta. 5,13,20,27-6,3,10
6/14/2007	4066 Michigan township Services----	63.60	Township share of Zoning
6/19/2007	4067 Valley township-----	1,500.00	May Fire Services
6/19/2007	4068 Clyde Accounts-----	4,199.87	April and May Interest
6/19/2007	4069 Chris Nolan-----	200.00	Donation to Fire Department
6/20/2007	4070 Fifth Third Bank-----	441.53	Interest 5-19,6-19
6/21/2007	4071 Macatawa Bank-----	1,373.69	Interest 3-19,6-19
6/21/2007	4072 Fennville Public Schools-----	985.44	School Election Expenses
6/28/2007	4073 Huntington Bank-----	1,308.44	Interest 3-28, 6-28

Balance on hand General Fund Checking 5/31/07	300,775.36
Total Income for June 2007-----	14,475.56
Total Disbursements for June 2007-----	25,829.97
Deposit to other Funds-----	2,137.66
Deposit to Cemetery Fund-----	
Balance on hand June 30, 2007 -----	287,283.29

Chemical Shoreline C.D. 03/24/08-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline----	5,823.22
Cemetery C. D. Chemical Shoreline-----	9,636.30

Respectfully Submitted,

Robert Larsen  
Clyde Township Treasurer

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