

Clyde Township Treasurers Report
July 9, 2008

6/6/2008	4193	State of Michigan-----	2,661.46	Annual Maintenance fee
6/11/2008	4194	Bernard Mcleod-----	1,180.00	Trans. Sta. 5-18,25,-6-1,8
6/11/2008	4195	Faulk & Foster-----	1,000.00	Public Hearing
6/16/2008	4196	Valley Township-----	200.00	Standby Fire Service
6/20/2008	4197	Clyde Accounts-----	1,763.92	Interest on Accounts
6/27/2008	4198	Huntington Bank-----	868.88	Interest 3-27--6-27
6/27/2008	4199	Macatawa Bank-----	324.38	May Interest

Balance on Hand General Fund Checking 5-31-08-----	260,285.76
Total Income for June 2008-----	7,998.64
Total Disbursements for June 2008-----	27,955.61
Deposit to other Funds-----	324.38
Deposit to Cemetery Fund-----	
Balance on hand General Fund Checking 6-30-08-----	240,004.41

Chemical Shoreline C.D. 03/24/09-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline-----	7,751.71
Cemetery C. D. Chemical Shoreline-----	10,036.11

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer