

CLYDE TOWNSHIP TREASURERS REPORT

June 14, 2006

Balance on hand General Fund Checking April 30, 2006 \$266,994.13

05/01/06	3921	State of Michigan-----	\$ 24,955.00	Revenue sharing
05/02/06	3924	Michigan Township Services, Inc-----	\$ 125.80	Township share of Zoning
05/09/06	3925	Allegan County Treasurer-----	\$ 359.93	Tax Adjustment
05/10/06	3926	Bernard McLeod-----	\$ 869.00	Trans. Sta 4-16,23,30, 5-7
05/11/06	3927	Chappell Funeral Home-----	\$ 100.00	one cemetery plot
05/11/06	3928	M. Sue Kurrasch-----	\$ 400.00	Special use Application
05/17/06	3929	Allegan County-----	\$ 7,865.11	"Swamp Tax" 2005
05/22/06	3930	Interest on Clyde Accounts-----	\$ 1,318.30	

Total Disbursements for May 2006-----	\$116,104.71
Total Income for May 2006-----	\$ 35,993.14
Interest on General Fund Checking-----	\$ 901.68
Deposit to other Funds-----	\$ 416.62
Deposit to Cemetery Funds-----	\$ 100.00
Balance on hand General Fund Checking 05/31/06---	\$186,365.94

Chemical Shoreline C.D. 03/24/07-----	\$ 77,688.73
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,600.42
Cemetery C.D. Shoreline 08/21/06-----	\$ 9,251.70

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer