

Clyde Township Treasurers Report  
June13, 2007

5/1/2007	4052 State of Michigan-----	24,362.00	Revenue Sharing
5/9/2007	4053 Bernard McLeod-----	1,152.00	Trans. Sta. 4-15,22,29- 5-6
5/10/2007	4054 Michigan Twp. Services, Inc----	27.00	Twp. Share of Zoning
5/10/2007	4055 Chappell Funeral Home, Inc.----	350.00	Grave Opening
5/10/2007	4056 Chappell Funeral Home, Inc.----	100.00	One Grave Plot
5/16/2007	4057 Valley Township-----	1,500.00	April Fire Agreement
5/16/2007	4058 Allegan County-----	43,753.82	2006 Delinquent Taxes
5/16/2007	4059 Kimberly Holtsclaw-----	600.00	ZBA Hearing
5/16/2007	4060 Judith Girard-----	600.00	ZBA Hearing
5/21/2007	4061 Fifth Third Bank-----	427.29	Interest 4-19, 5-19

Balance on hand General Fund Checking 4/30/07	255,253.59
Total Income for May 2007-----	72,872.11
Total Disbursements for May 2007-----	27,250.34
Deposit to other Funds-----	-
Deposit to Cemetery Fund-----	100.00
Balance on hand May 31,2007 -----	300,775.36

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