

Clyde Township Treasurers Report  
June 11, 2008

5/1/2008	4184	State of Michigan-----	23,402.00	Revenue sharing
5/14/2008	4185	Bernard McLeod-----	1,359.00	Trans. Sta. 4-13,20,27,5,4,11
5/12/2008	4186	Michigan Township Services, Inc.-	72.90	Township Share of Zoning
5/15/2008	4187	Gorden Funeral Residence, Inc.---	350.00	One Grave opening
5/15/2008	4188	Allegan County Agency Fund-----	21.45	April 2008 Ordinance Fines
5/19/2008	4189	Clyde township Accounts-----	775.89	April Interest
5/19/2008	4190	Valley Township-----	850.00	April Standby & Fire Run
5/19/2008	4191	Clyde Township Tax Account-----	8,228.35	2007 Pilt Payment
5/21/2008	4192	Allegan County Treasurer-----	43,435.61	2007 Delinquent Taxes

Balance on Hand General Fund Checking 4-30-08-----	213,185.15
Total Income for May 2008-----	78,495.20
Total Disbursements for May 2008-----	31,030.64
Deposit to other Funds-----	363.95
Deposit to Cemetery Fund-----	
Balance on hand General Fund Checking 5-31-08-----	260,285.76

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