

CLYDE TOWNSHIP TREASURERS REPORT  
March 8, 2006

Balance on hand General Fund Checking January 31, 2006 \$134,436.04

02/01/06	3898	Allegan County Treasurer-----	\$ 1,436.31	Aquila Refund "03" Tax Adj.
02/08/06	3899	Bernard McLeod-----	\$ 763.00	Trans. Sta. 1-15,22,29 2-5
02/15/06	3900	Allegan County Agency Fund-----	\$ 13.20	January Ordinance Fines
02/15/06	3901	Clyde Township Tax Account-----	\$ 28,497.33	2005 Taxes 1-16—1-31
02/24/06	3902	Interest on Clyde Accounts-----	\$ 942.02	January Interest
02/27/06	3903	Allegan County Treasurer-----	\$ 49.68	2002 Tax Adjustments
02/27/06	3904	Clyde Township Tax Account-----	\$ 71,619.58	2005 Taxes 2-1 -- 2-15

Total Disbursements for February 2006-----	\$ 16,893.58
Total Income for February 2006-----	\$103,321.12
Interest on General Fund Checking-----	\$ 342.53
Deposit to other Funds-----	\$ 599.49
Balance on hand General Fund Checking 02/28 /06---	\$220,264.09

Chemical Shoreline C.D. 03/24/06-----	\$ 77,199.52
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,494.95
Cemetery C.D. Shoreline 08/21/06-----	\$ 9,183.19

Respectfully Submitted,

Robert Larsen  
Clyde Township Treasurer