

Clyde Township Treasurers Report
March 14, 2007

2/2/2007	4021 Allegan County-----	37.95	Charge Backs
2/12/2007	4022 W. Mi Snowmobile Council-----	150.00	Yearly Lease
2/13/2007	4023 Clyde Tax Account-----	29,056.57	2006 Taxes 1-16-07--1-31-07
2/13/2007	4024 Clyde Accounts-----	1,689.38	January Interest
2/14/2007	4025 Bernard McLeod-----	775.50	Trans Sta. 1-14,21,28 2-4,11
2/15/2007	4026 Chappell Funeral Home-----	525.00	Grave Opening
2/15/2007	4027 Michigan Twp. Services, Inc.---	60.60	Township share of Zoning
2/16/2007	4028 Valley Township-----	850.00	January standby and 1 call
2/23/2007	4029 Clyde Township Tax Account---	72,213.98	2006 Taxes 2-1-07--2-15-07

Balance on hand General Fund checking 1/31/07	178,010.08
Total Income for February 2007-----	105,358.98
Total Disbursements for February 2007-----	28,360.11
Deposit to other Funds-----	1,123.10
Balance on hand General Fund Checking 2/28/07	253,885.85

Chemical Shoreline C.D. 03/24/2001-----	77,688.73
Cemetery Perpetual Care Chemical Shoreline----	5,716.17
Cemetery C. D. Chemical Shoreline-----	9,341.90

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer