

Clyde Township Treasurers Report
March 12, 2008

2/13/2008	4154 Bernard McLeod-----	679.00	Trans. Sta. 1-13,20,27-2,3,10
2/14/2008	4155 Allen Kautz-----	600.00	Replace Returned Ck
2/15/2008	4156 Valley Township-----	1,500.00	Fire Runs and Standby
2/21/2008	4157 Fifth Third Bank-----	440.32	Interest 1-19--2-19
2/21/2008	4158 Allegan County Agency Fund-----	46.20	January Ordinance Fines
2/22/2008	4159 Clyde Accounts-----	966.61	January Interest
2/25/2008	4160 Chris McKellips-----	75.00	Hall Rental
2/25/2008	4161 Cemetery C.D.-----	138.94	Interest C.D. 2805908027

Balance on Hand General Fund Checking 2-29-08-----	251,379.37
Total Income for February 2008-----	4,446.07
Total Disbursements for February 2008-----	30,528.63
Deposit to other Funds-----	429.28
Deposit to Cemetery Fund-----	138.94
Returned Check Closed Account-----	600.00
Balance on Hand General Fund Checking 2-29-08-----	224,128.59

Chemical Shoreline C.D. 03/24/08-----	87,968.90
Cemetery Perpetual Care Chemical Shoreline----	7,544.20
Cemetery C.D. Chemical Shoreline 02-21-09-----	10,012.61 \$138.94 Interest

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer