

CLYDE TOWNSHIP TREASURERS REPORT

May 10, 2006

Balance on hand General Fund Checking March 31, 2006 \$278,187.57

04/12/06	3914	Bernard McLeod-----	\$ 1,575.00	Trans, Sta 3-12,19,26,4-2,9
04/13/06	3915	Ramiro Salinas-----	\$ 50.00	Noise Variance Application
04/13/06	3916	Michigan Township Services, Inc-----	\$ 125.30	Township share of Zoning
04/13/06	3917	J&B Enterprises LLC-----	\$ 400.00	Site Plan Review
04/13/06	3918	James Baer-----	\$ 400.00	Wetland Permit Application
04/13/06	3919	Ganges Township-----	\$ 1,977.60	1/3 share Trans, Sta. FY05-06
04/19/06	3920	Clyde Township Tax Account-----	\$ 7,666.26	pilt share of 05 Taxes
04/21/06	3922	Interest on Clyde Accounts-----	\$ 2,684.56	
04/24/06	3923	Interest on Cemetery Accounts-----	\$ 73.98	

Total Disbursements for April 2006-----	\$ 24,302.09
Total Income for April 2006-----	\$ 14,952.70
Interest on General Fund Checking-----	\$ 914.49
Deposit to Cemetery Accounts-----	\$ 73.98
Deposit to other Funds-----	\$ 1,770.07
Balance on hand General Fund Checking 04/30/06----	\$266,994.13

Chemical Shoreline C.D. 03/24/07-----	\$ 77,688.73
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,500.42 \$ 5.47 Interest
Cemetery C.D. Shoreline 08/21/06-----	\$ 9,251.70 \$ 68.51 Interest

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer