

Clyde Township Treasurers Report  
November 14, 2007

10/3/2007	4103 Michigan Township Services, Inc-	117.90	Township share of Zoning
10/10/2007	4104 Bernard McLeod-----	1,327.00	Trans. Sta. 9-16,23,30,10-7
10/11/2007	4105 Carolyn Murry-----	100.00	One Cemetery lot
10/11/2007	4106 Clyde Township Tax Account-----	4,484.46	2007 Taxes 8-16--9-30
10/11/2007	4107 Macatawa Bank-----	140,000.00	Transfer from 96500897
10/16/2007	4108 Fire Department Donations-----	30.00	Pancake Breakfast
10/16/2007	4109 Nancee Biank-----	150.00	Land Division Fee
10/17/2007	4110 Clyde Township Accounts-----	2,916.89	Interest
10/17/2007	4111 Allegan County Agency Fund-----	99.00	September Ordinance Fines
10/19/2007	4112 Fifth Third Bank-----	427.29	Interest 9-19-07--10-19-07
10/27/2007	4113 Sunshine Club-----	50.00	Donation to Fire Department
10/29/2007	4114 Cemetery Passbook Savings-----	7.26	Interest for July, August, Sept.
10/29/2007	4115 Cemetery C.D. 2805908027-----	237.37	Interest April, July, October

Balance on hand General fund checking 9-30-07-----	252,654.66
Total Income for October 2007-----	146,029.36
Total Disbursements for October 2007-----	268,057.17
Deposit to other Funds-----	
Deposit to Cemetery Fund-----	100.00
Balance on hand General Fund Checking 10/31/07 --	130,526.85

Chemical Shoreline C.D. 03/24/08-----	87,968.90	
Cemetery Perpetual Care Chemical Shoreline-----	6,037.69	100.00 plus 7.26 Interest
Cemetery C. D. Chemical Shoreline-----	9,873.67	237.37 Interest

Respectfully Submitted,

Robert Larsen  
Clyde Township Treasurer