

Clyde Township Treasurers Report
October 10, 2007

9/4/2007	4093	State of Michigan-----	26,672.00	Revenue Sharing
9/6/2007	4094	McKellips Construction-----	600.00	ZBA Hearing
9/6/2007	4095	Michigan Township Services, Inc--	245.10	Township share of Zoning
9/12/2007	4096	Bernard McLeod-----	1,565.00	Trans. Sta. 8-12,19,26, 9-2,9
9/17/2007	4097	Filbert Funeral Home-----	150.00	Grave opening
9/19/2007	4098	Fifth Third Bank-----	441.54	August Interest
9/20/2007	4099	Valley Township-----	1,088.00	August Fire agreement
9/21/2007	4100	Macatawa Bank-----	1,373.69	C.D. Interest 6-21--9-21
9/24/2007	4101	Clyde Township Accounts-----	2,036.95	August interest
9/28/2007	4102	Huntington Bank-----	1,308.44	Interest 6-28--9-28
Balance on hand General Fund Checking 8-31-07---			245,450.01	
Total Income for September 2007-----			35,480.72	
Total Disbursements for September 2007-----			27,193.13	
Deposit to other Funds-----			1,082.94	
Deposit to Cemetery Fund-----			-	
Balance on hand General fund Checking 9-30-07 ----			252,654.66	
Chemical Shoreline C.D. 03/24/08-----			87,968.90	
Cemetery Perpetual Care Chemical Shoreline----			5,930.43	
Cemetery C. D. Chemical Shoreline-----			9,636.30	

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer