

Clyde Township Treasurers Report  
October 8, 2008

|           |  |            |                            |
|-----------|--|------------|----------------------------|
| 9/2/2008  | 4216 State of Michigan-----                        | 24,801.00  | Revenue Sharing            |
| 9/10/2008 | 4217 Bernard Mcleod-----                           | 1,015.00   | Trans. Sta. 8-17,24,31-9-7 |
| 9/11/2008 | 4218 Michigan Township Services, Inc.-             | 149.30     | Township share of Zoning   |
| 9/11/2008 | 4219 Filbrant Funeral Home LLC-----                | 850.00     | Grave space & Opening      |
| 9/19/2008 | 4220 Fifth Third Bank-----                         | 507.03     | Interest 6-19--9-19        |
| 9/19/2008 | 4221 Auto Owners Insurance-----                    | 5.00       | Fire Report                |
| 9/20/2008 | 4222 Macatawa Bank-----                            | 830.30     | Interest 6-19--9-19        |
| 9/20/2008 | 4223 Interest on Clyde Accounts-----               | 598.26     | August Interest            |
| 9/25/2008 | 4224 Michigan Township Services, Inc.-             | 85.00      | Township share of Zoning   |
| 9/25/2008 | 4225 Valley Township-----                          | 200.00     | August Standby Fee         |
| 9/26/2008 | 4226 Huntington Bank-----                          | 868.89     | Interest 6-27--9-27        |
|           |  |            |                            |
|           | Balance on Hand General Fund Checking 8-31-08----- | 143,503.52 |                            |
|           | Total Income for September 2008-----               | 29,909.78  |                            |
|           | Total Disbursements for September 2008-----        | 51,512.71  |                            |
|           | Deposit to other Funds-----                        | 314.82     |                            |
|           | Deposit to Cemetery Fund-----                      | 750.00     |                            |
|           | Returned Check Bocanegra non-sufficent funds-----  | 6.00       |                            |
|           | Balance on hand General Fund Checking 9-30-08----- | 120,829.77 |                            |
|           |  |            |                            |
|           | Chemical Shoreline C.D. 03/24/09-----              | 87,968.90  |                            |
|           | Cemetery Perpetual Care Chemical Shoreline-----    | 8,709.40   | \$750.00 deposit           |
|           | Cemetery C. D. Chemical Shoreline-----             | 10,110.97  |                            |

Respectfully Submitted,

Robert Larsen  
Clyde Township Treasurer