

Clyde Township Treasurers Report
September 12, 2007

8/8/2007	4087 Bernard Mcleod-----	1,026.00	Trans. Sta. 7-15,22,29-8-5
8/17/2007	4088 Clyde Accounts-----	2,184.28	July Interest
8/20/2007	4089 Fifth Third Bank-----	441.53	Interest 7-19 to 8-19
8/20/2007	4090 Clyde Tax Account-----	4,482.39	Share of 2007 Taxes
8/22/2007	4091 Valley Township-----	1,500.00	July 2007 Fire charges
8/24/2007	4092 Amanda Duimstra-----	150.00	Land Split

Balance on hand General Fund Checking 7/31/07	261,488.94
Total Income for August 2007-----	9,784.20
Total Disbursements for August 2007-----	24,709.61
Deposit to other Funds-----	1,113.52
Deposit to Cemetery Fund-----	
Balance on hand General Fund Checking 8/31/07	245,450.01

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