

Clyde Township Treasurers Report
September 10, 2008

8/13/2008	4210 Clyde Township Tax Account-----	4,100.14	2008 Taxes 4-1-08-7-31-08
8/13/2008	4211 Bernard Mcleod-----	1,643.00	Trans. Sta. 7-13,20,27-8-3,10
8/14/2008	4212 Michigan Township Services, Inc.-	52.10	Township share of Zoning
8/15/2008	4213 Valley Township-----	1,700.00	Fire Run And Standby
8/20/2008	4214 Allegan County Agency Fund-----	110.55	July Ordinance Fines
8/22/2008	4215 Clyde Accounts-----	716.29	Interest & Adjustments
	Balance on Hand General Fund Checking 7-31-08-----	197,196.15	
	Total Income for August 2008-----	8,322.08	
	Total Disbursements for August 2008-----	61,648.61	
	Deposit to other Funds-----	366.10	
	Deposit to Cemetery Fund-----		
	Balance on hand General Fund Checking 8-31-08-----	143,503.52	
	Chemical Shoreline C.D. 03/24/09-----	87,968.90	
	Cemetery Perpetual Care Chemical Shoreline-----	7,959.40	
	Cemetery C. D. Chemical Shoreline-----	10,110.97	

Respectfully Submitted,

Robert Larsen
Clyde Township Treasurer