

CLYDE TOWNSHIP TREASURERS REPORT  
September 13, 2006

Balance on hand General Fund Checking July 31, 2006 \$202,241.50

08/09/06	3957	Bernard McLeod-----	\$ 992.00	Trans. Sta. 7-16,23,30, 8-6
08/10/06	3958	Michigan township Services, Inc.-----	\$ 50.20	Township share of zoning
08/10/06	3959	James Barnes-----	\$ 150.00	Land Division Fee
08/10/06	3960	Clyde Township Tax Account-----	\$3,768.30	Township share of 2006 Taxes
08/16/06	3961	Valley Township-----	\$2,800.00	Fire runs in July
08/23/06	3962	Allegan County Agency Fund-----	\$ 834.28	May Election & Comm. Forest
08/29/06	3963	Clyde Accounts-----	\$1,481.64	July Interest
08/30/06	3964	Michigan Township Services, Inc.-----	\$ 210.20	Township share of Zoning
08/31/06	3965	Roger Wozniak-----	\$ 400.00	Special Land Use Application

Total Disbursements for August 2006-----	\$ 31,961.51
Total Income for August 2006-----	\$ 10,686.62
Interest on General Fund Checking-----	\$ 796.26
Deposit to other Funds-----	\$ 685.38
Balance on hand General Fund Checking 08/31/06---	\$180,281.23

Chemical Shoreline C.D. 03/24/07-----	\$ 77,688.73
Cemetery Perpetual Care Passbook Shoreline-----	\$ 5,704.58
Cemetery C.D. Shoreline 04/21/07-----	\$ 9,341.90

Respectfully Submitted,

Robert Larsen  
Clyde Township Treasurer