

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
November 4, 2013**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			<b>Beginning Balance</b>	<b>79,811.04</b>
	AccuMed - Malewska	314.00		
		0.00	Income	1,811.17
		0.00		
		0.00	<b>Subtotal</b>	<b>81,622.21</b>
Total Fire/EMS		314.00		
Tax Revenues:			Disbursements (Oct)	33,176.59
	Sept 16-30, 2013 Tax Collections	1,134.37		
	Oct 1-15, 2013 Tax Collections	58.92	<b>Ending Balance</b>	<b>48,445.62</b>
Total Tax Revenues		1,193.29		
State Revenue Sharing			<b>Balances By Account</b>	
			<b>As of October 31, 2013</b>	
Interest Earned - General Funds:			FirstMerit Checking	253.85
	Firstbank Account	0.99	FirstMerit Savings	34,586.43
	FirstMerit Savings Account	5.15	Firstbank MMIA	13,547.49
General Fund Interest Earned		6.14	Tax MMIA (Twp Funds)	57.85
Interest Earned - Tax Collection Account			<b>Total Funds Available</b>	<b>48,445.62</b>
		7.74		
Total Interest Earned		13.88	Orders 851-862	5,489.71
Miscellaneous Income/Service Charges				
	Searles - Land Division Fees	300.00	Request approval to pay above orders.	
	FirstMerit Bank Service Charge	-10.00		
	(Tax Collection Account)		Plus approx \$300 to cover	
Total Miscellaneous Income/Expense		290.00	Eureka Street Lights	
<b>Net Receipts</b>		<b>1,811.17</b>		
<b>Previous Month Disbursements</b>			<i>Available funds after above orders</i>	
See Pg 3 for last months orders incl. those issued late.			851-862 paid:	42,955.91
<b>Total Disbursements</b>		<b>33,176.59</b>		

*Julie Havens, Treasurer*

*Date: November 4, 2013*

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
November 4, 2013**

Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
12118	851	Consumers Energy	Township Hall Electricity	30.85
12119	852	New Look Computer & Data	1 Year Renewal on Website Domain	115.00
12120	853	Haas Plumbing & Heating	Furnace Repair	93.49
12121	854	Julie Havens	Treasurer Expense	45.00
12122	-----	VOID	VOID	0.00
12123	855	Bernadette Hayes	Clerk Expense	68.05
12124	856	Bill Dershem	Trustee Wages	93.47
12125	857	Julie Havens	Treasurer Wages	999.34
12126	858	Bernadette Hayes	Clerk Wages	1,067.34
12127	859	Dan Jorae	Trustee Wages	93.48
12128	860	Jim Jorae	Supervisor Wages	970.78
	861	EFTPS - IRS Pmt	Nov 2013 941 Withholding & Tax	832.28
12129	862	Beth Botke	Contract Assessor Wages	1,080.63
<b>Total Disbursements (this month)</b>			<b>November 2013</b>	<b>5,489.71</b>

