GREENBUSH TOWNSHIP TREASURER'S REPORT October 2016

Receipts		Ending Report		
			Item/Account	Amount
Fire/EMS:				
			Beginning Balance	123,847.49
Washington Township	6,500.00			
(Fire Service July-Sept)			Income	41,648.01
То	tal Fire/EMS	6,500.00	Subtotal	165,495.50
Tax Revenues:			September 2016 Orders	14,433.92
Aug 16-31, 2016 Tax Collections	681.18			
Sept 1-15, 2016 Tax Collections	4,285.75			
			Ending Balance	151,061.58
Total Ta	ax Revenues	4,966.93		
State Reve	nue Sharing	29,070.00		
			Balances By Account	
Interest Earned - General Funds:			As of Sept 30, 2016	
Mercantile Bank	0.66			
FirstMerit Savings	18.23		FirstMerit Checking	24,378.90
			FirstMerit Savings	107,926.73
General Fund Interest Earned	18.89		Mercantile MMIA	16,180.59
			Tax Collection Acct	2,575.36
Interest Earned - Tax Collection Acct	58.05			0.00
			Total Funds Available	151,061.58
Total Interest Earned		76.94		
Miscellaneous Income or (Expense)				
43% of CAFR Cash & Receivables	19,174.79		Orders 1538-1555	24,324.93
Less 2012 CAFR Loan Balance	(12,707.40)			
Less GBT Fire Expenses Paid	(5,433.25)			
(See attached detail)		1,034.14		
Total	Misc Income			
				1
	Subtotal	41,648.01		
	44.655.5			
Net Receipts		41,648.01	 	
				1
D	44.400.00	Available funds after	100 5-	
Previous Month's Dis	14,433.92	Orders 1538-1555 paid:	126,736.65	

Julie Havens, Treasurer

Date: October 3, 2016

GREENBUSH TOWNSHIP TREASURER'S REPORT October 2016

011 "	<u> </u>		ments Detail	T
Chk #		Payable To	For	Amount
Septem	tember 2016 Orders			13,871.67
	Plus ord	ers issued after last meeting/Treasurer's	Report:	
12797	1535	Consumers Energy	Fire Station 1 Electricity	453.76
12798	1536	Granger	Trash Pickup @ Fire Station 1	58.49
12799	1537	Cloverdale Lock Service	Change combo @ Fire Station 1	50.00
			Total September 2016 Orders Paid Out	14,433.92
Octobe	r 2016			
12800	1538	CAFR Association	Rehab Supplies for Fire Run	101.68
12801	1539	Frontier	Fire Station Telephone/Internet	279.08
12802	1540	Applebee Oil	Fire Station - Fuel	289.72
12803	1541	Beth Botke	Contract Assessor Wages	1,098.33
12804	1542	Julie Havens	Treasurer Expense	169.90
12805	1543	New Look Computer and Data	1 yr. domain renewal & website updates	430.00
12806	1544	Roslund, Prestage & Company	2016 Financial Audit	3,450.00
12807	1545	Roslund, Prestage & Company	Preparing Depreciation Schedule	50.00
12808	1546	Julie Havens	Treasurer Wages	1,001.35
12809	1547	Bernadette Hayes	Clerk Wages	1,010.35
12810	1548	Eugene Jones	Supervisor Wages	972.75
12811	1549	Ramona Smith	Trustee Wages	93.47
eft	1550	EFTPS - IRS	October 2016 Withholding & Taxes	869.02
eft	1551	Michigan Dept of Treasury	3rd Qtr 2016 Withholding	486.72
12812	1552	Clinton County Road Commission	Gravel & grading @ 50% cost share	8,023.73
12813	1553	Clinton County Road Commission	Dust Control	3,195.18
12814	1554	Bernadette Hayes	Clerk Expense	53.65
12815	1555	Eureka Burial Grounds Corporation	Remaining 2016 Cemetery Support	2,750.00
12010	1.000	Zarona zariar arcanac corporation	rtomaning 2010 comotory cusport	2,7 00100
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Total D	isbursen	l nents (this month)	October 2016	24,324.93
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GREENBUSH TOWNSHIP TREASURER'S REPORT October 2016

Chk #	Order #	Payable To	For	Amount
Septem	<u> </u> ber 2016			
12768	1507	Beth Botke	Contract Assessor Wages	1,098.3
12769	1508	Julie's Bookkeeping	Annual Payroll Software Fee	95.1
12770	1509	Smith Oil & Propane	Town Hall Fuel Oil - \$2.01 per gal	239.5
12771	1510	Consumers Energy	Eureka Street Lights	255.2
12772	1511	Consumers Energy	Town Hall Electricity	42.6
12773	1512	Harriet Motz	August Primary Election & Training	192.0
12774	1513	Kathi Weigold	August Primary Election & Training	216.0
12775	1514	Debi Price	August Primary Election & Training	81.0
12776	1515	Deb Hebeler	August Primary Election & Training	216.0
12777	1516	Deb Foote	August Primary Election & Training	
12778	1517	Rebecca Fike	August Primary Election & Training	
12779	1518	St. Johns Public Schools	2012 Deling Personal Property Tax	
12780	1519	Clinton Area Transit Service	2012 Deling Personal Property Tax	4.0
12781	1520	Clinton County RESA	2012 Deling Personal Property Tax	75.2
12782	1521	Clinton County Treasurer	2012 Deling Personal Property Tax	236.0
12783	1522	Julie Havens	Treasurer Wages	1,001.3
12784	1523	Bernadette Hayes	Clerk Wages	1,010.3
12785	1524	Eugene Jones	Supervisor Wages	972.7
12786-1	2787	VOID ** VOID ** VOID ** VOI	VOID ** VOID ** VOID ** VOIE	0.0
EFT	1525	EFTPS - IRS	Sept 2016 Withholding & Taxes	852.8
12788	1526	Ricoh USA, Inc.	Fire Hall - Printer Service Fee	216.0
12789	1527	Applebee Oil & Propane	Fire Dept - 6/16 - 8/13/16 Fuel	649.6
12790	1528	Apparatus Central Repair	Fire Dept Equip & Lawn Maint	1,303.9
12791	1529	Consumers Energy	Fire Dept Light Pole	85.3
12792	1530	Granger	Fire Dept Trash Pickup	58.4
12793	1531	Frontier	Fire Dept Telephone	268.0
12794	1532	Citgo Fleet	Fire Dept Fuel	19.4
12795	1533	Bernadette Hayes	Clerk Expense	49.3
12796	1534	McNeil & Company, Inc.	Fire Dept Liability & Fleet Insurance	3,997.7
Total Di	_ sburseme	nts (last month)	September 2016	13,871.0