

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
February 3, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	63,017.44
	Rennells Fire Run	500.00		
		0.00	Income	80,898.83
		0.00		
		0.00		
Total Fire/EMS		500.00	Subtotal	143,916.27
Tax Revenues:			Disbursements (Jan)	33,543.20
	Dec 1-15, 2013 Tax Collections	2,856.13		
	Dec 16-31, 2013 Tax Collections	32,681.51		
	Jan 1-15, 2014 Tax Collections	13,010.66	Ending Balance	110,373.07
	2012 Delinquent Taxes Collected	2,915.71		
Total Tax Revenues		51,464.01		
State Revenue Sharing		28,857.00		
Interest Earned - General Funds:			Balances By Account As of January 31, 2014	
	Firstbank Account	1.23	FirstMerit Checking	255.56
	FirstMerit Savings Account	7.97	FirstMerit Savings	93,965.16
General Fund Interest Earned		9.20	Firstbank MMIA	13,550.91
Interest Earned - Tax Collection Account			Tax MMIA (Twp Funds)	2,601.44
		68.62		
Total Interest Earned		77.82	Total Funds Available	110,373.07
Miscellaneous Income/Service Charges			Orders 903-921	14,689.30
		0.00		
		0.00	Plus Late Orders for BS&A (\$549) and Eureka Street Lights (~\$300)	
		0.00		
Total Miscellaneous Income/Expense		0.00		
Net Receipts		80,898.83		
Previous Month Disbursements				
Including orders issued after meeting.			Available funds after above orders	
Total Disbursements		33,543.20	903-921 paid	95,683.77

Julie Havens, Treasurer

Date: February 3, 2014

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
January Orders 899-902				30,792.78
Plus Orders issued after December meeting:				
12165	899	St Johns Public Schools	2012 Delinq Tax Disbursement	1,077.03
12166	900	Clinton Area Transit Service	2012 Delinq Tax Disbursement	16.56
12167	901	Clinton County Treasurer	2012 Delinq Tax Disbursement	1,345.20
12168	902	Clinton County RESA	2012 Delinq Tax Disbursement	311.63
			Total January Disbursements	33,543.20
February 2014 Orders:				
12169	903	Clinton County Treasurer	2013 Drain At Large	4,068.56
12170	904	AccuMed Billing	Sept, Nov & Dec 2013	101.40
12171	905	Smith Oil & Propane	Town Hall - 155 Gal Fuel Oil @ 3.69	571.95
12172	907	Consumers Energy	Town Hall Electricity	59.00
12173	908	Julie Havens	Treasurer Expense	45.00
12174	909	Bill Dershem	Trustee Wages	93.47
12175	910	Julie Havens	Treasurer Wages	1,000.35
12176	911	Bernadette Hayes	Clerk Wages	1,069.35
12177	912	Dan Jorae	Trustee Wages	93.47
12178	913	Jim Jorae	Supervisor Wages	971.78
12179	906	Jim Jorae	Supervisor Expense	346.04
eft	914	EFTPS - IRS Pmt	Feb 2014 941 Withholding & Tax	828.26
12180	915	Bernadette Hayes	Clerk Expense	70.04
12181	916	Beth Botke	Assessor Contract Wages	1,080.63
12182	917	Tri-County Office on Aging	Meals on Wheels	175.00
12183	918	Clinton County Sheriff	Narcotics Squad D.A.R.E. Support	2,000.00
12184	919	Elsie Public Library	Annual Support	211.50
12185	920	Maple Rapids Public Library	Annual Support	211.50
12186	921	Briggs Public Library	Annual Support	1,692.00
Total Disbursements (this month)			January 2014	14,689.30