

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
January 7, 2013**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Ann Arbor Credit Bureau		Beginning Balance	41,369.08
	Collection	560.00		
			Income	660.69
Total Fire/EMS		560.00	Subtotal	42,029.77
Tax Revenues:				
	Nov 1-15, 2012 Tax Collections	23.06	Disbursements (Dec)	13,071.31
	Nov 16-30, 2012 Tax Collections	17.86		
			Ending Balance	28,958.46
Total Tax Revenues		40.92		
State Revenue Sharing				
Interest Earned - General Funds:			Balances By Account	
	Firstbank Account	0.67	As of December 31, 2012	
	Citizens Bank - GF Savings	2.65		
General Fund Interest Earned		3.32	Citizens Bank Checking	253.85
			Citizens Bank Savings	20,169.84
Interest Earned - Tax Collection Account			Firstbank MMIA	8,411.72
	Citizens Bank	18.95	Tax MMIA (Twp Funds)	123.05
Total Interest Earned		22.27	Total Funds Available	28,958.46
Miscellaneous Income				
	Accident Fund - Dividend Fund	37.50	Orders 672-688	8,058.78
Total Miscellaneous Income		37.50		
Total Receipts		660.69		
Previous Month Disbursements				
See Page 3 for orders issued after last meeting...			<i>Available funds after January orders</i>	
Total Disbursements		13,071.31	672-688 paid	20,899.68

Julie Havens, Treasurer

Date: January 7, 2013

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December Orders Issued:				
Chk #	Order #	Payable To	For	Amount
11913	647	Jim Faber	Mowing Sept-Oct (5)	100.00
11914	648	Consumers Energy	Township Hall Electricity	47.86
11915	649	Julie Havens - Reimb	Treasurer & Tax Roll Expense	439.77
11916	650	Watkins Assessing	Contract Assessor Wages	1,080.63
11917	651	Roslund, Prestage & Co.	Form F-65 & Depr Sched	350.00
11918	652	Bill Dershem	Trustee Wages	95.59
11919	653	Julie Havens	Treasurer Wages	1,002.91
11920	654	Bernadette Hayes	Clerk Wages	1,091.91
11921	655	Gary Hyde	Supervisor Wages	1,023.85
11922	656	Dan Jorae	Trustee Wages	95.59
eft	657	EFTPS - IRS Pmt	Dec 2012 Withholding & Taxes	1,154.57
11923	658	Debra Hebler	Election Worker	207.50
11924	659	Harriet Motz	Election Worker	207.50
11925	660	Kathleen Weigold	Election Worker	207.50
11926	661	Ramona Smith	Election Worker	207.50
11927	662	Darrell Thompson	Election Worker	140.00
11928	663	Katie Stockwell	Election Worker	170.00
11929	664	Amanda Spilling	Election Worker	72.50
11930	665	Renae Larsen	Election Worker	30.00
11931	666	St Johns Lions Recycling Ctr	2012 Recycling Support	2,000.00
11932	667	Bernadette Hayes - Reimb	Copier, Clerk & Election Expense	305.14
11933	668	Judy Hyde	Deputy Wages	920.68
11934	669	Renae Larsen	Deputy Wages	920.68
11935	670	Katie Stockwell	Deputy Wages	920.68
		Orders issued after meeting:		
11936	n/a	VOID		0.00
11937	671	Consumers Energy	Eureka Street Lights	278.95
Total Disbursements (last month)			December 2012	13,071.31