

Greenbush Township Treasures's Report March 2017			Greenbush Township Treasures's Report March 2017	
Receipts			Ending Report	
			Item/Account	Amount
Township			Beginning Balance	166,274.24
			Income	28,249.49
			Subtotal	194,523.73
	Total Township	0.00		
Tax Revenues:			Feb. 2017 Orders, approved	18,535.65
	Tax Coll. 1/17 to 1/31 & 2/1 to 2/14 2017	22,040.78		
	Adm Fee	3,969.21		
	Eureka Street Lights	900.03	Ending Balance	175,988.08
	Total Tax Revenues	26,910.02		
	State Revenue Sharing			
			Balances By Account	
Interest Earned - General Funds:			As of February 28, 2017	
	Mercantile Bank	0.62		
	First Merit Savings	12.98	First Merit Checking	495.67
			First Merit Savings	156,793.47
	General Fund Interest Earned	13.60	Mercantile MIA	16,183.94
			Tax Collection Acct	2,515.00
	Interest Earned - Tax Collection Acct	17.16		0.00
	Total Interest Earned	30.76	Total Funds Available	175,988.08
Miscellaneous Income or (Expense)				
			Orders 1747 - 1772	2,007.50
	Check entry error	(2.16)	Orders 1773 - 1796	19,441.58
	ACCUMED - Patricia Anderson Run #95108	800.00		
	Shipping Container-Victory Heating & Cooling	1,350.00		
	FF Wages	(912.14)		
	Consumers Energy - Eureka streetlights	(276.88)		
	EFTPS double entry correction	349.89		
	Total Misc Income	1,308.71		
	Subtotal	28,249.49		
	Net Receipts	28,249.49		
	Previous Month's Disbursements	18,535.65		

