

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
December 1, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Cindy Clark - Pmt on Fire Run	25.00	Beginning Balance	112,657.85
	Geico Insurance/Wu Zhidong	1,600.00		
			Income	32,903.64
	Total Fire/EMS	1,625.00	Subtotal	145,561.49
Tax Revenues:				
	Oct 16-31, 2014 Tax Collections	27.45	November Orders	30,059.86
	Delinquent Personal Prop Tax	0.00		
			Ending Balance	115,501.63
	Total Tax Revenues	27.45		
	State Revenue Sharing	29,813.00		
Interest Earned - General Funds:			Balances By Account	
	Mercantile Bank	1.00	As of November 28, 2014	
	FirstMerit Savings	11.18		
	General Fund Interest Earned	12.18	FirstMerit Checking	1,525.19
			FirstMerit Savings	97,923.82
	Interest Earned - Tax Collection Acct	0.68	Mercantile MMIA	13,549.59
			Tax MMIA (Twp Funds)	2,503.03
	Total Interest Earned	12.86		
Miscellaneous Income			Total Funds Available	115,501.63
	Land Division Fee	150.00		
	FirstMerit Bank - replaced funds		Orders 1108-1132	10,048.94
	taken from acct in error	1,269.33		
	Total Misc Income	1,419.33		
	Subtotal	32,897.64		
Reversed Bank Service Charges				
	(Mercantile Bank)	6.00		
	Total Receipts	32,903.64		
Previous Month Disbursements				
	Total Disbursements	30,059.86	<i>Available funds after above orders</i>	
			<i>1108-1132 paid:</i>	105,452.69

Julie Havens, Treasurer

Date: December 1, 2014

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
November Orders		1091-1105		29,718.74
Plus Orders issued after meeting:				
12371	1106	Consumers Energy	Eureka Street Lights	297.67
12372	1107	Consumers Energy	Township Hall Lights	43.45
Total October Orders				30,059.86
December 2014 Orders				
12373	1108	Gannett Mich Newspapers	Public Accuracy Notice	40.51
12374	1109	Jim Faber	Sept-Oct Mowings (4)	100.00
12375	1110	St. Johns Lions Club	2014 Recycling Support	500.00
12376	1111	Smith Oil & Propane Inc	98.6 Gal Fuel Oil @ 3.45 - Town Hall	335.24
12377	1112	AccuMed Group	Oct 2014 Fire Run Collection Fee	87.50
12378	1113	Bernadette Hayes	Clerk Expense	160.01
12379	1114	Beth Botke	Contract Assessor Wages	1,094.16
12380	1115	Consumers Energy	Township Hall Electricity	55.27
12381	1116	Jim Jorae	Supervisor Expense	35.94
12382	1117	Jet Speed Printing	Tax Roll Envelopes	72.00
12383	1118	Amanda Spilling	Nov 2014 Election	204.00
12384	1119	Debra Hebler	Nov 2014 Election	204.00
12385	1120	Harriet Motz	Nov 2014 Election	168.00
12386	1121	Kathleen Weigold	Nov 2014 Election	204.00
12387	1122	Katie Stockwell	Nov 2014 Election	84.00
12388	1123	Ramona Smith	Nov 2014 Election	204.00
12389	1124	Julie Havens	Treasurer Expense	111.01
12390	1125	Julie Havens	Treasurer Wages	1,000.34
12391	1126	Bernadette Hayes	Clerk Wages	1,069.34
12392	1127	Eugene Jones	Trustee Wages (Incl CAFR & City Mtgs)	280.42
12393	1128	Dan Jorae	Trustee Wages	93.47
12394	1129	Jim Jorae	Supervisor Wages	971.77
12395	1130	Renaе Larsen	Deputy Clerk Wages	900.25
12396	1131	Katie Stockwell	Deputy Treasurer Wages	900.25
eft	1132	EFTPS - IRS	Dec 2014 Withholding & Taxes	1,173.46
Total Disbursements (this month)			December 2014	10,048.94