

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
July 7, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			<b>Beginning Balance</b>	<b>129,157.42</b>
	Hoover Fire Run	600.00		
	Hoover Fire Run	1,000.00	Income	6,153.71
	Schneider Fire Run	800.00		
Total Fire/EMS		2,400.00	<b>Subtotal</b>	<b>135,311.13</b>
Tax Revenues:			June Orders (paid out)	28,385.40
			<b>Ending Balance</b>	<b>106,925.73</b>
Total Tax Revenues		0.00	<b>Balances By Account</b>	
State Revenue Sharing		0.00	<b>As of June 30, 2014</b>	
Interest Earned - General Funds:			FirstMerit Checking	255.86
	Firstbank Account	1.08	FirstMerit Savings	90,451.01
	FirstMerit Savings Account	10.84	Firstbank MMIA	13,556.44
General Fund Interest Earned		11.92	Tax MMIA (Twp Funds)	2,662.42
Interest Earned - Tax Collection Account			<b>Total Funds Available</b>	<b>106,925.73</b>
		0.32		
Total Interest Earned		12.24	Orders 1011-1024	6,892.74
Miscellaneous Income/Service Charges				
	Michigan Metro Authority Maint Fee	3,741.47		
Total Miscellaneous Income/Expense		3,741.47		
<b>Net Receipts</b>		<b>6,153.71</b>		
<b>Previous Month Disbursements</b>				
(Including orders issued after meeting)			<i>Available funds after above orders</i>	
<b>Total Disbursements</b>		<b>28,385.40</b>	1011-1024 paid out	100,032.99

*Julie Havens, Treasurer*

*Date: July 7, 2014*

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
July 7, 2014**

Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
June Orders 985-1004				22,206.76
Plus Orders issued after June meeting:				
Checks 12267-12268 VOID			VOID	0.00
12269	1005	Price Home Improvement	50% of contracted repairs	2,599.50
12270	1006	Maloney Carpet - VOIDED	VOID	0.00
12273	1006	Don Kramer	50% of contracted repairs	1,765.50
12271	1007	Smith Plumbing & Heating	50% of contracted repairs	565.00
12272	1008	Postmaster	Stamps for Summer Tax Roll	465.74
12274	1009	Consumers Energy	Eureka Street Lights	282.90
12275	1010	Price Home Improvement	Repairs to Township Hall	500.00
			Total June Orders	28,385.40
<b>July 2014 Orders</b>				
12276	1011	State of Michigan	1st Qtr 2014 Withholding	525.83
12277	1012	Beth Botke	Contract Assessor Wages	1,094.16
12278	1013	Consumers Energy	Township Hall Electricity	30.31
12280	1014	Julie Havens	Treasurer Wages	1,000.35
12279	1015	Bernadette Hayes	Clerk Wages	1,069.35
12282	1016	Eugene Jones	Trustee Wages	93.48
12281	1017	Dan Jorae	Trustee Wages	93.47
12283	1018	Jim Jorae	Supervisor Wages	971.78
eft	1019	EFTPS - IRS	Monthly 941 Withholding & Tax	828.24
12284	1020	Jim Faber	May 2014 Mowing (3)	75.00
12285	1021	Michigan Election Resources	Election Supplies	78.72
12286	1022	Clinton County Road Comm	Tree & Brush Removal (cost share)	190.42
12287	1023	Julie Havens	Treasurer/Tax Roll Expense	409.45
12288	1024	Bernadette Hayes	Supervisor Election	432.18
<b>Total Disbursements (this month)</b>			<b>July 2014</b>	<b>6,892.74</b>