

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
September 5, 2013**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			<b>Beginning Balance</b>	<b>59,066.03</b>
		0.00		
		0.00		
		0.00	Income	1,507.45
		0.00		
Total Fire/EMS		0.00	<b>Subtotal</b>	<b>60,573.48</b>
Tax Revenues:				
	July 16-31, 2013 Tax Collections	1,021.49	Disbursements (August)	6,052.25
	Aug 1-15, 2013 Tax Collections	467.53		
Total Tax Revenues		1,489.02		
State Revenue Sharing				
State Revenue Sharing		0.00		
Interest Earned - General Funds:			<b>Balances By Account</b>	
	Firstbank Account	0.71	<b>As of Sept 3, 2013</b>	
	FirstMerit Savings Account	5.69	FirstMerit Checking	253.85
General Fund Interest Earned		6.40	FirstMerit Savings	45,363.31
Interest Earned - Tax Collection Account			Firstbank MMIA	8,884.86
		12.03	Tax MMIA (Twp Funds)	19.21
Total Interest Earned		18.43	<b>Total Funds Available</b>	<b>54,521.23</b>
Miscellaneous Income/Service Charges				
		0.00	Orders 816-834	6,448.57
Total Miscellaneous Income/Expense		0.00		
<b>Net Receipts</b>		<b>1,507.45</b>	Request approval to pay above orders.	
<b>Previous Month Disbursements</b>				
See Pg 3 for last months orders incl. those issued late.			Plus approx. \$300 for Eureka Street Lights (Consumers Energy)	
<b>Total Disbursements</b>		<b>6,052.25</b>	Available funds after above orders	
			816-834 paid:	48,072.66

Julie Havens, Treasurer

Date: September 5, 2013



