

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
June 2016**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	143,521.64
		0.00		
		0.00	Income	25,478.24
Total Fire/EMS		0.00	Subtotal	168,999.88
Tax Revenues:				
			May 2016 Orders	39,228.15
		0.00		
			Ending Balance	129,771.73
Total Tax Revenues		0.00	Balances By Account	
State Revenue Sharing		25,459.00	As of May 31, 2016	
Interest Earned - General Funds:				
	Mercantile Bank	0.71	FirstMerit Checking	53.97
	FirstMerit Savings	18.18	FirstMerit Savings	110,660.42
			Mercantile MMIA	16,177.90
	General Fund Interest Earned	18.89	Tax Collection Acct	2,879.44
			(Twp funds only)	
Interest Earned - Tax Collection Acct		0.35	Total Funds Available	129,771.73
Total Interest Earned		19.24		
Miscellaneous Income				
			Orders 1454-1474	17,415.20
		0.00		
Total Misc Income		0.00		
Subtotal		25,478.24		
Net Receipts		25,478.24		
			<i>Available funds after</i>	
Previous Month's Disbursements		39,228.15	<i>Orders 1454-1474 paid</i>	112,356.53

Julie Havens, Treasurer

Date: June 6, 2016

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
June 2016**

Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
May 2016 Orders				35,665.25
Plus orders issued after last meeting/Treasurer's Report:				
12710	1451	Consumers Energy	Town Hall Electricity	35.69
12711	1452	Consumers Energy	Eureka Street Lights	258.57
12712	-----	**VOID**VOID**VOID**	**VOID**VOID**VOID	0.00
12713	1453	Laskey Fifarek, P.C.	Legal Fees re: CAFR	3,268.64
Total May 2016 Orders Paid Out				39,228.15
June 2016 Orders				
12714	1454	Consumers Energy	Eureka Street Lights	258.84
12715	1455	James Faber	April-May Mowings (4)	100.00
12716	1456	Julie Havens	Treasurer Wages	1,001.34
12717	1457	Bernadette Hayes	Clerk Wages	1,010.34
12718	1458	Eugene Jones	Supervisor Wages	972.75
12719	1459	Dan Jorae	Trustee Wages	97.98
12720	1460	Ramona Smith	Trustee Wages	186.94
eft	1461	EFTPS - IRS	June 2016 941 Withholding	901.54
12721	1462	Consumers Energy	Town Hall Electricity	34.58
12724	1463	Eugene Jones	BOR Tax Tribunal Expense	32.16
12722	1464	Election Source	Election Supplies	95.00
12723	1465	BS&A Software	2016-17 Tax System Support	465.00
12725	1466	Beth Botke	Contract Assessor Wages	1,098.33
12726	1467	Bernadette Hayes	Clerk Expense & Alert System Fee	74.54
12727	1468	Michigan Townships Association	2016 Dues	1,457.57
12728	1469	Union Home Cemetery	50% 2016 Support	1,000.00
12729	1470	Eureka Burial Grounds	50% 2016 Support	1,375.00
12730	1471	Clinton Area Ambulance	2016 Support - \$3 per diem (x 2,199)	6,597.00
12731	1472	Election Systems & Software	Election Supplies	31.60
12732	1473	Julie Havens	Treasurer Expense	125.89
12733	1474	Postmaster	Tax Roll & Treasurer Expense	498.80
Total Disbursements (this month)			June 2016	17,415.20