GREENBUSH TOWNSHIP TREASURER'S REPORT October 6, 2014

Receipts			Ending Re	port
			Item/Account	Amount
Fire/EMS:				
State Farm/Burl	800.00		Beginning Balance	118,957.88
Cindy Clark	25.00			
			Income	38,944.21
Total Fire/EMS		825.00	Subtotal	157,902.09
Tax Revenues:			September Orders	29,899.42
August 1-15, 2014 Tax Collections	609.18			
August 16-31, 2014 Collections	770.04			
Sept 1-15, 2014 Tax Collections	4,964.30		Ending Balance	128,002.67
Delinquent Personal Prop Tax	3,447.56			
Total Ta	ax Revenues	9,791.08		
State Revenue Sharing		28,244.00	Balances By Account	
			As of September 30, 201	14
Interest Earned - General Funds:			FirstMerit Checking	255.86
Mercantile Bank	1.04		FirstMerit Savings	114,111.57
FirstMerit Savings Account	22.55		Mercantile MMIA	13,547.59
General Fund Interest Earned	23.59		Tax MMIA (Twp Funds)	87.65
Interest Earned - Tax Collection Acct	66.54		Total Funds Available	128,002.67
Total Interest Earned		90.13		
Miscellaneous Income			Orders 1068-1090	15,523.18
	0.00			
Total Misc Income		0.00		
Total Receipts		38,950.21		
Bank Service Charges (6.00)				
(Mercantile Bank)				
NET Receipts		38,944.21		1
Previous Month Disbursements		22.22.22	Available funds after above orders	
Total Disbursements		29,899.42	1068-1090 paid	112,479.49

Julie Havens, Treasurer

Date: October 2014

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Disbursements Detail						
Chk #	Order #	Payable To	For	Amount		
Septemb	er Orders T	1044-1066		29,616.02		
Plus Orde	ers issued	I I after meeting: I				
12334	1067	Consumers Energy	Eureka Street Lights	283.40		
			Total September Orders	29,899.42		
October	 2014 Ord	ers				
	1					
12335	1068	Smith Oil & Propane	43.3 Gal Fuel Oil @ 3.38 - Twp Hall	146.35		
12336	1069	James Faber	(3) Mowings August 2014	75.00		
12337	1070	Beth Botke	Contract Assessor Wages	1,094.16		
12338	1071	Consumers Energy	Township Hall Electricity	43.56		
12339	1072	Consumers Energy	Eureka Street Lights	281.15		
12340	1073	Clinton County Rd Comm	Skip Patch Hyde Rd (Wms-Welling)	5,116.93		
12341	1074	The AccuMed Group	Aug 2014 Fire Run Collection Fee	82.50		
12342	1075	Clinton County Treasurer	July 2014 Board of Review Refunds	154.52		
12343	1076	St Johns Public Schools	2012-2013 Delinquent Pers Prop Tax	1,484.51		
12344	1077	Clinton County Treasurer	2012-2013 Delinquent Pers Prop Tax	1,292.06		
12345	1078	Clinton Area Transit Service	2012-2013 Delinquent Pers Prop Tax	22.84		
12346	1079	Clinton County RESA	2012-2013 Delinquent Pers Prop Tax	429.49		
12347	1080	Postmaster	Stamps for Delinquent Tax Roll	49.00		
12348	1081	Julie Havens	Treasurer Wages	1,000.35		
12349	1082	Bernadette Hayes	Clerk Wages	1,069.35		
12350	1083	Eugene Jones	Trustee Wages	186.95		
12351	1084	Dan Jorae	Trustee Wages	93.48		
12352	1085	Jim Jorae	Supervisor Wages	971.78		
eft	1086	EFTPS - IRS	Oct 2014 Taxes & Withholding	844.46		
12353	1087	State of Michigan	Quarterly Withholding	518.29		
12354	1088	Bernadette Hayes	Clerk Expense	197.15		
12355	1089	Julie Havens	Treasurer Expense	84.76		
12356	1090	Jim Jorae	Supervisor Expense	284.54		
Total Dis	hurseme	nts (this month)	October 2014	15,523.18		