

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
March 2, 2015**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	160,501.44
	Emily Davis Fire Run	800.00	Income	3,777.04
	Cindy Clark - Pmt on Fire Run	25.00	Subtotal	164,278.48
			February Orders	8,565.03
			Ending Balance	155,713.45
	Total Fire/EMS	825.00	Balances By Account	
			As of February 28, 2015	
Tax Revenues:			FirstMerit Checking	377.57
	Jan 16-31, 2015 Tax Collections	2,896.25	FirstMerit Savings	139,155.95
		0.00	Mercantile MMIA	13,552.64
		0.00	Tax MMIA (Twp Funds)	2,627.29
	Total Tax Revenues	2,896.25	Total Funds Available	155,713.45
	State Revenue Sharing	0.00	Orders 1170-1191	13,964.53
Interest Earned - General Funds:			Plus Consumers for Eureka Street Lights	
	Mercantile Bank	0.97		
	FirstMerit Savings	20.59		
	General Fund Interest Earned	21.56		
	Interest Earned - Tax Collection Acct	34.23		
	Total Interest Earned	55.79		
Miscellaneous Income				
		0.00		
		0.00		
		0.00		
	Total Misc Income	0.00		
	Subtotal	3,777.04		
		0.00		
	Total Receipts	3,777.04		
Previous Month Disbursements			<i>Available funds after above orders</i>	
	Total Disbursements	8,565.03	1170-1191	141,748.92

Julie Havens, Treasurer

Date: March 2, 2015

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
February Orders		1154-1168		8,273.91
Plus Orders issued after meeting:				
12432	1169	Consumers Energy	Eureka Street Lights	291.12
Total February Orders				8,565.03
March 2015				
12433	1170	Beth Botke	Assessor Expense	653.96
12434	1171	Smith Oil & Propane, Inc.	Township Hall Heat - 154.5 Gal Fuel Oil	389.34
12435	1172	A Sharper Image Lawn Care	February Snow Removal	75.00
12436	1173	Roger Oberlitner Well Repair	New well pump	473.47
12437	1174	Accident Fund	Workers Comp Insurance	756.00
12438	1175	BS&A Software	Annual Assessing Support Fee	558.00
12439	1176	Julie Havens	Treasurer Expense	217.35
12440	1177	Julie Havens	Treasurer Wages	1,001.35
12441	1178	Bernadette Hayes	Clerk Wages	1,070.35
12442	1179	Eugene Jones	Trustee Wages	93.47
12443	1180	Dan Jorae	Trustee Wages	97.99
12444	1181	Jim Jorae	Supervisor Wages	972.78
eft	1182	EFTPS - IRS	March 2015 Taxes & Withholding	825.24
12445	1183	Burnham & Flower Agency	Liability Insurance 03/01/15-03/01/16	1,943.00
12446	1184	Tri-County Office on Aging	Meals on Wheels	261.00
12447	1185	Elsie Public Library	Annual Support	211.50
12448	1186	Maple Rapids Public Library	Annual Support	211.50
12449	1187	Briggs Public Library	Annual Support	1,692.00
12450	1188	Beth Botke	Contract Assessor Wages	1,094.24
12451	1189	Bernadette Hayes	Clerk Expense	200.14
12453	1190	Smith Oil & Propane, Inc.	63.2 Gal Fuel Oil @ 2.64	166.85
12452	1191	Clinton County Treasurer	2015 Aerial Photography Project	1,000.00
Total Disbursements (this month)				13,964.53