GREENBUSH TOWNSHIP TREASURER'S REPORT April 1, 2013

Receipts			Ending Rep	Ending Report		
			Item/Account	Amount		
Fire/EMS:						
			Beginning Balance	72,916.63		
	0.00					
			Income	52,888.23		
То	tal Fire/EMS	0.00	Subtotal	125,804.86		
Tax Revenues:			Disbursements (March)	9,713.34		
Feb 1-15, 2013 Tax Collections	19,308.99					
Feb 16-28, 2013 Tax Collections	5,856.59					
			Ending Balance	116,091.52		
Total Ta	ax Revenues	25,165.58				
State Reve	nue Sharing	27,698.00	Balances By Account			
			As of March 31, 2013			
Interest Earned - General Funds:			Citizens Bank Checking	253.85		
Firstbank Account	0.65		Citizens Bank Savings	104,483.34		
Citizens Bank - GF Savings	12.39		Firstbank MMIA	8,413.82		
General Fund Interest Earned	13.04		Tax MMIA (Twp Funds)	2,940.51		
Interest Earned - Tax Collection Accoun		Total Funds Available	116,091.52			
Citizens Bank	8.67					
Total Inte	erest Earned	21.71				
Miscellaneous Income			Orders 728-745	31,259.30		
Over/Short for 2012 Tax Year						
(\$3.00 or less)	2.94					
			Request approval to pay a	bove orders.		
Total Miscellane	eous Income	2.94				
Total Re	52,888.23					
Previous Month Disbur						
See Pg 3 for last months orders incl.		Available funds after above orders				
Total Disl	bursements	9,713.34	728-745 paid:	84,832.22		

Julie Havens, Treasurer

Date: Apríl 1, 2013

GREENBUSH TOWNSHIP TREASURER'S REPORT April 1, 2013

	-		rsements Detail	
Chk #	Order #	Payable To	For	Amount
11005	700	Olinton County Trocouror	Inv CIC 2012 004 (2) Man Decke	E0.00
11995	728	Clinton County Treasurer	Inv GIS-2013-004 (2) Map Books	50.00
11996	729	Gannett Mich Newspapers	Advertise 2013 Meeting Dates	63.43
11997	730	City of Dewitt	2013 Assessment Notices (1,279)	691.74
11998	731	Clinton Area Fire & Rescue	1st Qtr 2013 Operating	23,500.00
11999	732	Smith Oil & Propane, Inc.	Twp Hall - 147 gal Fuel Oil @ 3.69	542.43
12000	733	Bernadette Hayes	Clerk Expense	46.99
12001	734	Dave Boots	Board of Review Wages	169.16
12002	735	Bill Dershem	Trustee Wages	93.48
12003	736	Jim Graham	Board of Review Wages	169.16
12004	737	Julie Havens	Treasurer Wages	999.34
12005	738	Bernadette Hayes	Clerk Wages	1,067.34
12006	739	Jim Jorae	Supervisor Wages	970.78
12007	740	James Kurncz	Board of Review Wages	169.16
EFT	741	EFTPS - IRS Tax Pmt	April 2013 Withholding & Taxes	904.12
12008	742	State of Michigan	1st Qtr 2013 Withholding	500.25
12009	743	Jim Jorae	Supervisor Expense	81.83
12010	744	Julie Havens	Treasurer Expense	159.46
12011	745	Watkins Assessing	Assessor Ccontract Wages	1,080.63
Total Dis	sburseme	nts (this month)	April 2013	31,259.30

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Disbursements Detail Chk # Order # Pavable To For Amount						
Chk # Order # Payable To		Payable To	For			
11978	710	Smith Oil Company	Jan - 113 gal Fuel Oil @ 3.60	406.80		
11979	711	Smith Oil Company	Feb - 129 gal Fuel Oil @ 3.92	505.68		
11980	712	Accident Fund	Deposit on Workers Comp Ins	756.00		
11981	713	Watkins Assessing	Assessor Contract Wages	1,080.63		
11982	714	Burnham & Flower Agency	Insurance Premium	1,783.00		
11983	715	Smith Oil Company	Fire Hall - 164.2 gal Propane @ 1.949	320.03		
11984	716	Bernadette Hayes	Clerk Expense	165.08		
11985	717	Consumers Energy	Township Hall Electricity	47.32		
11986	718	Jim Jorae	Supervisor Expense	110.97		
11987	719	Julie Havens	Treasurer Expense	51.55		
11988	720	Bill Dershem	Trustee Wages	93.48		
11989	721	Julie Havens	Treasurer Wages	999.35		
11990	722	Bernadette Hayes	Clerk Wages	1,067.35		
11991	723	Dan Jorae	Trustee Wages	93.48		
11992	724	Jim Jorae	Supervisor Wages	970.78		
eft	725	EFTPS - IRS Tax Pmt	March 2013 Withholding & Taxes	832.22		
11993	726	Consumers Life Ins Co	Life Insurance	150.00		
		Plus orders issued after meeting:				
11994	727	Consumers Energy	Eureka Street Lights	279.62		
Total Di	shursom	ents (last month)	March 2013	9,713.34		