Greenbush Township Treasures's Report January 2017

Receipts			Ending Report	
			Item / Account	Amount
Township:				
Hellman Garkers, Inc. Garnishment Ducks	35.00		**Beginning Balance**	**108,796.80**
			Income	6,392.19
Total Township		35.00	**Subtotal**	**115,188.99**
Tax Revenues:			Dec. 2016 Orders, approx	4,658.33
Dec. 1-15, 2016 Tax Collections	5,472.39			
Adm. Fee	721.95			
Eureka Street Lights	142.11		**Ending Balance**	**115,530.66**
Total Tax Revenues		6,336.45		
State Revenue Sharing				
			Balances By Account	
Interest Earned - General Funds:			**As of December 31, 2016**	
Mercantile Bank	0.69			
First Merit Savings	10.94		First Merit Checking	463.62
			First Merit Savings	91,344.73
General Fund Interest Earned	11.53		Mercantile MMIA	16,182.63
			Tax Collection Acct	2,509.68
Interest Earned - Tax Collection Acct	9.21			0.00
			Total Funds Available	**115,530.66**
Total Interest Earned		20.74		
Miscellaneous Income or (Expense)				
			Orders 1660 - 1696	8,457.16
			Orders 1697- 1717	12,114.16
Total Misc. Income		0.00		
Subtotal		**6,392.19**		
Net Receipts		**6,392.19**		
Previous Month's Disbursements		**4,658.33**		

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Disbursements Detail				
Chk #	Order	Payable To	For	Amount
December 2016 Orders				14,387.54
12918	1660	Appleton Oil & Propane	Vehicle Gas	83.25
12919	1661	Smith Oil & Propane	Heat	115.20
12920	1662	Central Fire Protection	Fire Extinguisher Inspection	426.00
12921	1663	Grainger	Dumpster	56.45
12922	1664	First Choice	Snow Removal	145.00
12923	1665	Michel & Company	Fire Hall Insurance	683.20
12924	1666	Frontier	Fire Hall Phone	345.23
12925	1667	Accident Fund	Workmen's Comp	2,160.00
12926	1668	Smith Lawscape	Snow Removal	682.50
12927	1669	Consumers Energy	Fire Hall	524.63
12928	1670	Voided		0.00
12929	1671	Consumers Energy	Light Pole	45.28
12930	1672	Voided		0.00
12931	1673	Terry D. Bickley Jr.	Firefighters Wages 11/1/2016-12/31/2	49.34
12932	1674	Clifton D. Canfield	Firefighters Wages 11/1/2016-12/31/2	55.41
12933	1675	Karen L. Case	Firefighters Wages 11/1/2016-12/31/2	180.54
12934	1676	Joseph E. Clark	Officer & FF Wages	30.69
12935	1677	Valerie L. Curtis	Firefighters Wages 11/1/2016-12/31/2	52.86
12936	1678	Reagan D. DeWitt	Firefighters Wages 11/1/2016-12/31/2	130.39
12937	1679	Louis R. Evans	Chief Wages 11/1/2016-12/31-2016	1,207.91
12938	1680	Judy W. Foster	Officer & FF Wages	70.28
12939	1681	Ashli A. Friesorger	Firefighters Wages 11/1/2016-12/31/2	63.44
12940	1682	Justin J. Friesorger	Firefighters Wages 11/1/2016-12/31/2	40.63
12941	1683	Jacob S. Grant	Firefighters Wages 11/1/2016-12/31/2	84.37
12942	1684	Daniel E. Jones	Firefighters Wages 11/1/2016-12/31/2	11.39
12943	1685	Brian Karsten	Firefighters Wages 11/1/2016-12/31/2	17.62
12944	1686	Nicholas Kelly	Firefighters Wages 11/1/2016-12/31/2	17.62
12945	1687	Shawn A. Krause	Firefighters Wages 11/1/2016-12/31/2	192.20
12946	1688	Brian Leiter	Asst. Chief & FF Wages	507.53
12947	1689	Andrew McElfresh	Firefighters Wages 11/1/2016-12/31/2	60.76
12948	1690	Sip R. McElfresh	Firefighters Wages 11/1/2016-12/31/2	74.00
12949	1691	Ian P. McVaugh-Bailey	Firefighters Wages 11/1/2016-12/31/2	31.72
12950	1692	R. Bryan Moore	Captain & FF Wages	156.92
12951	1693	Deborah D. Price	Firefighters Wages 11/1/2016-12/31/2	35.24
12952	1694	Willam P. Price	Officer & FF Wages	158.58
12953	1695	Richard A. Stowell	Firefighters Wages 11/1/2016-12/31/2	31.72
12954	1696	Caitlyn N. Strouse	Firefighters Wages 11/1/2016-12/31/2	28.2
			Total for December 2016	**8,457.16**
Total Disbursements (1% a month)				**8,457.16**

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Disbursements Detail				
Chk #	Order	Payable To	For	Amount
1697	12955	Kyle L. Graham		186.94
1698	12956	Larry C. Wedel		195.96
1699	12957	Denise S. Roof		1,104.34
1700	12958	Ramona Smith		1,070.34
1701	12959	Lee Thelen		1,059.26
1702	12960	Clinton County Clerk		1,054.01
1703	12961	MTA Training Books		156.50
1704	12962	Beth Belke		1,098.33
1705	12963	Smith Oil & Propane		210.44
1706	12964	Frontier		273.62
1707	12965	Consumers	Eureka Street Lights	527.77
1708	12966	Consumers	Hall Lights	144.37
1709	12967	Smith Lawscapes	Snow removal	50.00
1710	12968	Debra Schultheis	Training	75.00
1711	12969	Kaila McKee	Newsletter & Minutes	105.00
1712	12970	Larry C. Wedel	mileage	40.50
1713	12971	Lee Thelen	meetings & hall rental	1,268.00
1714	12972	Ramona Smith	mileage & clerk exp.	110.57
1715	12973	Denise S. Roof	mileage, stamps, toner, paper	1,367.68
1716		EFTPS	withholding	960.32
1717		EFTPS	withholding	1,054.81
			Total for December 2016	**12,114.16**
Total Disbursements (1% a month)				**12,114.16**

Denise Roof, Treasurer

Date: January 9 ,2017