Greenbush 7	Township Treasures's Report April 2017			Greenbush Township Treasures's Report April 2017	
Receipts	Township Treasures & Report April 2017			Ending Report	
rieceipis				Item/Account	Amount
Township				item/Account	Amount
TOWNSHIP				Beginning Balance	175,988.08
				Deginning Datance	173,300.00
				Income	95,461.22
				Interne	00,401.22
		Total Township	0.00	Subtotal	271,449.30
		Total Township	0.00	Cubiotai	271,443.00
Tax Revenue	98.			March 2017 Orders, approved	21,449.08
Tax Hovella	Tax Collection 2-15-17 to 2-28-17	2,807.23		march 2017 Gradic, approved	21,110.00
h	Adm Fee	590.07			
	Eureka Street Lights	473.70		Ending Balance	250,000.22
h	Zaroka otroot Zigino	Total Tax Revenues	3,871.00	Enting Building	200,000.22
h		State Revenue Sharing	29,477.00		
			20,00	Balances By Account	
Interest Farr	ned - General Funds:			As of February 28, 2017	
	Mercantile Bank	0.69		710 011 001ddiy 20, 2017	
	FirstMerit Savings	7.47		FirstMerit Checking	2,235.61
i i	Touvert Gavings	7.41		FirstMerit Savings	229,073.72
	General Fund Interest Earned	8.16		Mercantile MMIA	16,184.63
	Goneral Fand Milotock Zamod	0.10		Tax Collection Acct	2,506.26
Interest Earned - Tax Collection Acct		6.26			0.00
				Total Funds Available	250,000.22
		Total Interest Earned	14.42		
Miscellaneo	us Income or (Expense)				
	, , ,			Orders 1798-1800	433.41
	Local Community Stabilization Tax	215.59		Orders 1801-1820	19,487.91
i i	ACCUMED - 4 runs	4,800.00			
i i	Five FireTrucks	53,177.00			
	Miscellaneous Fire Equipment	1,900.00			
	Personal Property Tax	47.18			
	McNeil & Company Insurance Rebate	770.01			
	Cleared in previous month reconciliation	1,189.02			
		Total Misc Income	62,098.80		
		Subtotal	95,461.22		
		Net Receipts	95,461.22		
		Previous Month's Disbursements	21,449.08		

Treasurer's	Report April 2	2017			Treasurer'	s Report Ap	ril 2017		
Disbursements Detail			Disbursements Detail						
Chk #	Order #	Payable To	For	Amount	Chk #	Order #	Payable To	For	Amount
March 201				21,449.08					
					13050	1797	Clinton County Treasurer	Late Taxes From Resident	898.35
					13054		Smith Oil	Propane	261.28
13051	1798	Frontier/Firehall	Remaining Phone Invoice	97.65	13055	1802	Clinton County Treasurer	Map Book	25.00
13052	1799	Granger/Fire Hall	Dumpster	58.49	13056	1803	Casair Inc.	Interenet	64.95
13053	1800	Consumers Energy	Electric & Heat	277.27	13057	1804	Burnham & Flowers	Insurance Complete Package	1,991.00
		3,			13058	1805	Larry Kindel	Road Commission Meeting	97.98
					13059	1806	Denise Roof	Treasurer Expense	118.80
					13060	1807	Beth Botke	Assessors Wages	1,098.33
					13061	1808	Dave Boots	Board of Review 12-13-16 to 3-16-17	210.00
					13062	1809	Pete Apostol	Board of Review 12-13-16 to 3-16-17	210.00
					13063	1810	Bob Puralewski	Board of Review 2-7-17 to 3-16-17	168.00
					13064	1811	Kyle Graham	Trustee Wages	93.47
					13065	1812	Larry Kindel	Trustee Wages	97.98
					13066	1813	Denise Roof	Treasurer's Wages	1104.34
					13067	1814	Ramona Smith	Clerk's Wages	1,070.34
					13068	1815	Lee Thelen	Supervisor's Wages	1,059.25
					13069	1816	City of St. Johns	Fire Department	10,000.00
					13070	1817	Frontier	Hall Phone	64.49
					13071	1818	Consumers Energy	Hall Electric	59.81
					13072	1819	Michigan Graphics	Fire Sign	100
					eft	1820	EFTPS - IRS	Fed, Medicare & SS Withholding	694.54
								, meaning	30.110
				1					
				+	1	1		-	
			+	+	+	1		+	1
				1	+	+		Total for February 2017	19,487.91
				1					.0,.07.0
			Total for February 2017	433.41				Total Disbursements (this month)	19,921.32