

Greenbush Township Treasures's Report April 2017			Greenbush Township Treasures's Report April 2017		
Receipts			Ending Report		
			Item/Account		Amount
Township					
			Beginning Balance		175,988.08
			Income		95,461.22
		Total Township	0.00	Subtotal	271,449.30
Tax Revenues:			March 2017 Orders, approved		
	Tax Collection 2-15-17 to 2-28-17	2,807.23			21,449.08
	Adm Fee	590.07			
	Eureka Street Lights	473.70			
			Ending Balance		250,000.22
	Total Tax Revenues	3,871.00			
	State Revenue Sharing	29,477.00			
Interest Earned - General Funds:			Balances By Account		
			As of February 28, 2017		
	Mercantile Bank	0.69			
	FirstMerit Savings	7.47	FirstMerit Checking		2,235.61
			FirstMerit Savings		229,073.72
	General Fund Interest Earned	8.16	Mercantile MMIA		16,184.63
			Tax Collection Acct		2,506.26
Interest Earned - Tax Collection Acct					0.00
			Total Funds Available		250,000.22
	Total Interest Earned	14.42			
Miscellaneous Income or (Expense)					
			Orders 1798-1800		433.41
	Local Community Stabilization Tax	215.59	Orders 1801-1820		19,487.91
	ACCUMED - 4 runs	4,800.00			
	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			

[illegible]