

Greenbush Township Treasures's Report May 2017			Greenbush Township Treasures's Report May 2017	
Receipts			Ending Report	
Township			Item/Account	Amount
			Beginning Balance	250,000.22
			Income	-24,013.87
		Total Township	0.00	Subtotal
				225,986.35
Tax Revenues:			April 2017 Orders, approved	19,022.97
	Tax Collection	5,431.57		
	Adm Fee	1,468.98		
	Eureka Street Lights	378.96	Ending Balance	206,963.38
	Total Tax Revenues	7,279.51		
	State Revenue Sharing			
Interest Earned - General Funds:			Balances By Account	
	Mercantile Bank	0.62	As of February 28, 2017	
	FirstMerit Savings	23.68	FirstMerit Checking	2,253.90
			FirstMerit Savings	186,017.45
	General Fund Interest Earned	24.30	Mercantile MMIA	16,185.25
			Tax Collection Acct	2,506.78
	Interest Earned - Tax Collection Acct	0.52		0.00
			Total Funds Available	206,963.38
	Total Interest Earned	24.82		
Miscellaneous Income or (Expense)				
	Land Split 090-023-300-005-00 Feldpausch	150.00		
	Applebee Refund - CAFR	46.99		
	Air Pump, Ambulance, Grass Skids, Fire Truck	18,000.00		
	Miscellaneous Fire Equipment	7,406.04		
	McNeil & Company Insurance Rebate	372.52		
	(S of M-Whd - \$674.77) (CE-Eureka -\$283.97)	(958.74)		
	Greenbush Twp. Loan Payoff	(56,335.01)		
	Total Misc Income	(31,318.20)		
	Subtotal	(24,013.87)		
	Net Receipts	(24,013.87)		
	Previous Month's Disbursements	19,022.97		

