| Greenbush | Township Treasures's Report May 2017 | | | Greenbush Township Treasures's Report May 2017 | |
|---------------|---|--------------------------------|----------------------------------|--|------------|
| Receipts | | | | Ending Report | |
| | | | | Item/Account | Amount |
| Township | | | | | |
| | | | | 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 | | | |
| | | | | Balances By Account | |
| Interest Ear | ned - General Funds: | | | As of February 28, 2017 | |
| 1 | Mercantile Bank | 0.62 | | | |
| | 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 |
| | denoral Fand interest Earned | 21100 | | Tax Collection Acct | 2,506.78 |
| Interest Far | ned - Tax Collection Acct | 0.52 | | | 0.00 |
| Interest Edi | | 0.02 | | Total Funds Available | 206,963.38 |
| | | Total Interest Earned | 24.82 | | 200,000.00 |
| | | Total interest Earnou | 2.1.02 | | |
| Miscellaneo | bus Income or (Expense) | | | | |
| mooonanoo | | | | | |
| | 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) | | |
| | | | (01,0101-0) | | |
| | | Subtotal | (24,013.87) | | |
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| | | Net Receipts | (24,013.87) | | |
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| | 1 | 1 | | | |
| | 1 | Previous Month's Disbursements | 19,022.97 | | |
| 1 | | | 10,022.07 | | |

| Treasurer's Report May 2017 | | | | Treasurer's | Report May 2017 | | |
|-----------------------------|-------------------------------|------------------------|-----------|-------------|--------------------------|--------------------------------------|-----------|
| Disbursements Detail | | | | | ents Detail | | |
| Chk # | Payable To | For | Amount | Chk # | Payable To | For | Amount |
| March 20 | 17 Orders | | 19,022.97 | | | | |
| | | | | 13076 | Kyle Graham | Trustee Wages | 93.47 |
| | | | | 13077 | Larry Kindel | Trustee Wages | 97.98 |
| 13073 | State of Michigan Withholding | Quarterly Return | 674.77 | 13078 | Denise Roof | Treasurer's Wages | 1,104.35 |
| 13074 | Huntington Bank | Payoff Loan & Interest | 56,335.01 | 13079 | Ramona Smith | Clerk's Wages | 1,070.35 |
| 13075 | Consumers Energy | Eureka Street Lights | 283.97 | 13080 | Lee Thelen | Supervisor's Wages | 1,059.25 |
| | | | | 13081 | Beth Botke | Assessors Wages | 1,098.33 |
| | | | | 13082 | Frontier | Hall Phone | 64.67 |
| | | | | 13083 | Casair | Internet | 64.95 |
| | | | | 13084 | Larry Kindel | Mileage | 63.72 |
| | | | | 13085 | Accumed | Billing Service Fee | 480.00 |
| | | | | 13086 | New Look Computer & Data | Computer,Quickbooks,Microsoft & Site | 1,747.00 |
| | | | | 13087 | Granger | Dumpster | 58.49 |
| | | | | 13088 | Consumers Energy | Fire Hall | 215.07 |
| | | | | eft | EFTPS - IRS | Fed, Medicare, & SS Withholding | 678.26 |
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| | | | | | | Total for April 2017 | 7,895.89 |
| | | Total for April 2017 | 57,293.75 | | | Total Disburgoments (this menth) | 65,189.64 |
| L | 1 | 101a1101 April 2017 | 31,293.15 | | 1 | Total Disbursements (this month) | 00,109.64 |