## GREENBUSH TOWNSHIP TREASURER'S REPORT June 3, 2013

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
			Beginning Balance	91,275.89	
			Income	24,669.67	
<u>                                     </u>	tal Eina/EMO	0.00	Cubtatal	445.045.50	
100	al Fire/EMS	0.00	Subtotal	115,945.56	
Tax Revenues:			Disbursements (May)	37,193.28	
Tax revenues.			Disbursements (way)	37,133.20	
			Ending Balance	78,752.28	
Total Ta	x Revenues	24,659.00			
State Reve	nue Sharing	0.00	Balances By Account		
			As of May 31, 2013		
Interest Earned - General Funds:			Citizens Bank Checking	253.85	
Firstbank Account	0.69 9.73		Citizens Bank Savings Firstbank MMIA	67,152.17	
Citizens Bank - GF Savings  General Fund Interest Earned	10.42			8,415.22	
General Fund Interest Earned	10.42		Tax MMIA (Twp Funds)	2,931.04	
Interest Earned - Tax Collection Account	t		Total Funds Available	78,752.28	
Citizens Bank	0.25				
Total Interest Earned		10.67			
Miscellaneous Income/Service Charges			Orders 764-781	11,416.10	
<u> </u>	<i>(</i> =	0.00	Request approval to pay	above orders.	
Total Miscellaneous Incor	me/Expense	0.00			
Net Re	ceints	24,669.67	Plus approx. \$350 for E	ıreka Street Lights	
Net IVe	coipto	±-1,000.01	(Consumers Energy)	diota Otroot Lights	
Previous Month Disbur	sements				
See Pg 3 for last months orders incl. those issued late.			Available funds after above orders		
Total Disk	oursements	37,193.28	764-781 paid:	67,336.18	

Julie Havens, Treasurer

Date: June 3, 2013

## GREENBUSH TOWNSHIP TREASURER'S REPORT June 3, 2013

			rsements Detail	
Chk#	Order #	Payable To	For	Amount
12029		VOID	VOID	0.00
12030	764	Election Source	Software Maint Contract thru 8/31/14	90.00
12031		VOID	VOID	0.00
12032	765	Michigan Townships Assoc	Annual Dues thru 6/30/14	1,390.76
12033	766	Olive Township	Annual Maint Apex Sketching Software	161.25
12034	767	Bill Dershem	March 2013 Snowplow drive & lot	20.00
12035	770	Julie Havens	Treasurer Expense	77.31
12036		VOID	VOID	0.00
12037	769	Consumers Energy	Township Hall Electricity	27.21
12038	768	Watkins Assessing	Assesor Contract Wages	1,080.63
12039	771	Bernadette Hayes	Clerk Expense	79.10
12040	772	Postmaster	Postage for Summer 2013 Tax Roll	480.64
12041	773	Eureka Cemetery	50% Annual Cemetery Support	2,750.00
12042	774	Union Home Cemetery	50% Annual Cemetery Support	1,000.00
12043	775	Bill Dershem	Trustee Wages	93.47
12044	776	Julie Havens	Treasurer Wages	999.34
12045	777	Bernadette Hayes	Clerk Wages	1,067.34
12046	778	Dan Jorae	Trustee Wages	93.47
12047	779	Jim Jorae	Supervisor Wages	970.78
eft	780	EFTPS - IRS Tax Pmt	June 2013 941 Withholding & Tax	832.30
12048	781	New Look Computer & Data	4.5 hrs website updates (8 mos)	202.50
Total Dis	burseme	ents (this month)	June 2013	11,416.10

## GREENBUSH TOWNSHIP TREASURER'S REPORT June 3, 2013

	Disbursements Detail					
Chk # Order # F		Payable To	For	Amount		
12014	748	Jim Jorae	Supvervisor Expense	298.65		
12015	749	Election Systems & Software	Annual Maint Fee on Software	30.53		
12016	750	Citizens Bank	CAFR Equity Loan Pmt **	30,472.17		
12017	751	Consumers Energy	Eureka Street Lights	279.73		
12018	752	Consumers Energy	Township Hall Electricity	39.89		
12019	753	BS&A Software	Tax System Annual Service Fee	450.00		
12020	754	Bernadette Hayes	Clerk Expense	76.04		
12021	755	Bill Dershem	Trustee Wages	186.94		
12022	756	Julie Havens	Treasurer Wages	999.35		
12023	757	Bernadette Hayes	Clerk Wages	1,067.35		
12024	758	Dan Jorae	Trustee Wages	186.95		
12025	759	Jim Jorae	Supervisor Wages	970.78		
eft	760	EFTPS - IRS Tax Pmt	May 2013 Withholding & Taxes	864.72		
12026	761	Julie Havens	Treasurer Expense	59.55		
12027	762	Watkins Assessing	Assessor Contract Wages	1,080.63		
12028	763	AccuMed Group	Collection Fees	130.00		
		·				
			<u> </u>			
			** Estimated loan balance after this			
			payment: \$138,018.43. Int @ 2.15%			
			Annual payments - Matures 5/01/18			
			, and paymonto materios 0/01/10			
Total Di	shursama	ents (last month)	May 2013	37,193.28		