## GREENBUSH TOWNSHIP TREASURER'S REPORT June 1, 2015

Receipts			Ending Report		
-			Item/Account	Amount	
Fire/EMS:					
Cindy Clark - Fire Run Pmt	25.00		Beginning Balance	174,095.59	
			Income	25,473.58	
Total Fire/EMS		25.00	Subtotal	199,569.17	
Tax Revenues:			May Orders	36,371.09	
				<u> </u>	
				100 100 00	
			Ending Balance	163,198.08	
Total Tax Revenues		0.00		+	
State Reve	nue Sharing	25,273.00	Dalamara Du Assaunt	1	
Interest Formed Consered Funds			Balances By Account		
Interest Earned - General Funds:	1.00		As of May 31, 2015	_	
Mercantile Bank	1.00		First Marit Charling	077.57	
FirstMerit Savings General Fund Interest Earned	24.25 25.25		FirstMerit Checking	377.57	
General Fund Interest Earned	25.25		FirstMerit Savings Mercantile MMIA	146,613.98 13,555.68	
Interest Earned - Tax Collection Acct	0.33		Tax Collection Acct	2,650.85	
Therest Lamed - Tax Collection Acct	0.55		(Twp funds only)	2,030.03	
Total Interest Earned		25.58	Total Funds Available	163,198.08	
- []					
Miscellaneous Income					
Whitford Land Division Fee	150.00		Orders 1235-1252	11,365.79	
Total	Misc Income	150.00			
Subtotal		25,473.58	Plus CAAS (\$6597),		
			Consumers (both - \$350),		
			Postmaster (summer tax		
			roll - \$449.80)		
To	tal Receipts	25,473.58	Est \$7400 additional		
		<u> </u>			
Previous Month Disbursements			Available funds after		
Total Disl	36,371.09	Orders 1235-1252 paid:	151,832.29		

Julie Havens, Treasurer

Date: June 1, 2015

## GREENBUSH TOWNSHIP TREASURER'S REPORT June 1, 2015

	1		rsements Detail	
Chk #		Payable To	For	Amount
May Orde		1222-1232		35,619.55
	Plus ord	ers issued after May meeting:		
12496	1233	BS&A Software	Tax System Annual Support Fee	464.00
12497 1234		Consumers Energy	Eureka Street Lights	287.54
			May Orders	36,371.09
June 201	5			
12498	1235	Oberlitner Well Drilling & Repair	Well repair (blown fuse)	100.00
12499	1236	Amanda Spilling	May 5, 2015 Election	85.00
12500	1237	Renae Larsen	May 5, 2015 Election	165.00
12501	1238	Kathleen Weigold	May 5, 2015 Election	155.00
12502	1239	Harriet Motz	May 5, 2015 Election	140.00
12503	1240	Michigan Townships Assn.	Annual Dues	1,421.50
12504	1241	Beth Botke	Assessor Contract Wages	1,098.33
12505	1242	AccuMed Group	April 2015 Fire Collection Fees	85.00
12506	1243	Julie Havens	Treasurer Wages	1,001.34
12507	**	VOID ** VOID ** VOID **	VOID ** VOID ** VOID **	0.00
12508	1245	Eugene Jones	Supervisor Wages	972.75
12509	1244	Bernadette Hayes	Clerk Wages	1,011.34
12510	**	VOID ** VOID ** VOID **	VOID ** VOID ** VOID **	0.00
12511	1247	Ramona Smith	Trustee Wages	186.94
12512	1246	Dan Jorae	Trustee Wages	97.98
EFT	1248	EFTPS - IRS	June 2015 Withholding & Taxes	900.54
12513	1249	Julie Havens	Treasurer Expense	90.00
12514	1250	Bernadette Hayes	Clerk Expense	105.07
12515	1251	Union Home Cemetery	Cemetery Support	1,000.00
12516	1252	Eureka Burial Grounds	Cemetery Support	2,750.00
Total Dis	burseme	nts (this month)	June 2015	11,365.79