GREENBUSH TOWNSHIP TREASURER'S REPORT November 4, 2013

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
AccuMed - Malewska		Beginning Balance	79,811.04		
	0.00				
	0.00		Income	1,811.17	
	0.00			Í	
То	tal Fire/EMS	314.00	Subtotal	81,622.21	
Tax Revenues:			Disbursements (Oct)	33,176.59	
Sept 16-30, 2013 Tax Collections	1,134.37			Í	
Oct 1-15, 2013 Tax Collections	58.92				
,			Ending Balance	48,445.62	
Total Ta	x Revenues	1,193.29			
		,			
State Reve	nue Sharing	0.00	Balances By Account		
	<u> </u>		As of October 31, 2013		
			·		
Interest Earned - General Funds:			FirstMerit Checking	253.85	
Firstbank Account	0.99		FirstMerit Savings	34,586.43	
FirstMerit Savings Account	5.15		Firstbank MMIA	13,547.49	
General Fund Interest Earned	6.14		Tax MMIA (Twp Funds)	57.85	
Interest Earned - Tax Collection Accoun	t		Total Funds Available	48,445.62	
	7.74				
Total Interest Earned		13.88			
Miscellaneous Income/Service Charges			Orders 851-862	5,489.71	
Searles - Land Division Fees	300.00			,	
FirstMerit Bank Service Charge	-10.00				
(Tax Collection Account)			Request approval to pay	above orders.	
Total Miscellaneous Income/Expense		290.00			
		Plus approx \$300 to cove	r		
Net Receipts		1,811.17	Eureka Street Lights		
Previous Month Disbur					
See Pg 3 for last months orders incl. those issued late.			Available funds after above orders		
Total Disl		851-862 paid: 42,955.91			

Julie Havens, Treasurer

Date: November 4, 2013

GREENBUSH TOWNSHIP TREASURER'S REPORT November 4, 2013

			rsements Detail	
Chk#	Order #	Payable To	For	Amount
12118	851	Consumers Energy	Township Hall Electricity	30.85
12119	852	New Look Computer & Data	1 Year Renewal on Website Domain	115.00
12120	853	Haas Plumbing & Heating	Furnace Repair	93.49
12121	854	Julie Havens	Treasurer Expense	45.00
12122		VOID	VOID	0.00
12123	855	Bernadette Hayes	Clerk Expense	68.05
12124	856	Bill Dershem	Trustee Wages	93.47
12125	857	Julie Havens	Treasurer Wages	999.34
12126	858	Bernadette Hayes	Clerk Wages	1,067.34
12127	859	Dan Jorae	Trustee Wages	93.48
12128	860	Jim Jorae	Supervisor Wages	970.78
	861	EFTPS - IRS Pmt	Nov 2013 941 Withholding & Tax	832.28
12129	862	Beth Botke	Contract Assessor Wages	1,080.63
Total Dis	sburseme	nts (this month)	November 2013	5,489.71

GREENBUSH TOWNSHIP TREASURER'S REPORT November 4, 2013

		Disburse	ments Detail	
Chk #	Order #	Payable To	For	Amount
12104	836	Concumors Energy	Eureka Street Lights	281.69
	_	Consumers Energy		1
12105	837	New Look Computer & Data	Replace Clerk's PCHP Probook 4540	599.99
12106	838	Smith Oil & Propane	119 Gal Fuel Oil @ 3.64	433.16
12107	839	Consumers Energy	Township Hall Electricity	29.14
12108	840	Clinton Area Fire & Rescue	Quarterly Operating	23,500.00
12109	841	Julie Havens	Treasurer Expense	73.65
12110	842	State of Michigan	3rd Qtr Withholding	500.25
12111	843	Bill Dershem	Trustee Wages	93.47
12112	844	Julie Havens	Treasurer Wages	999.35
12113	845	Bernadette Hayes	Clerk Wages	1,067.35
12114	846	Jim Jorae	Supervisor Wages	970.78
eft	847	EFTPS - IRS Pmt	Oct 2013 941 Withholding & Tax	816.02
12115	848	Bernadette Hayes	Clerk Expense	61.74
12116	849	Union Home Cemetery	50% Annual Cemetery Support	1,000.00
12117	850	Eureka Burial Grounds Corp	50% Annual Cemetery Support	2,750.00
				ļ
				ļ
				<u> </u>
Total Disbursements (last month)		ents (last month)	October 2013	33,176.59