

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
August 5, 2013**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	72,596.44
	Malewska	500.00		
	Gladstone (2 pmts)	100.00	Income	32,630.58
	Consumers (2 pmts)	1,934.00		
	Hallenbeck	500.00	Subtotal	105,227.02
Total Fire/EMS		3,034.00		
Tax Revenues:			Disbursements (July)	46,160.99
	July 1-15, 2013 Tax Collections	342.87		
	2012 Delinquent Tax Collected	2.35	Ending Balance	59,066.03
Total Tax Revenues		345.22		
State Revenue Sharing			Balances By Account	
State Revenue Sharing		25,953.00	As of July 31, 2013	
Interest Earned - General Funds:			FirstMerit Checking	253.85
	Firstbank Account	0.71	FirstMerit Savings	50,388.38
	FirstMerit Savings Account	5.47	Firstbank MMIA	8,416.62
General Fund Interest Earned		6.18	Tax MMIA (Twp Funds)	7.18
Interest Earned - Tax Collection Account			Total Funds Available	59,066.03
		7.18		
Total Interest Earned		13.36	Orders 801-814	5,770.72
Miscellaneous Income/Service Charges			Request approval to pay above orders.	
	State of Michigan - S.E.T Parcel			
	Fee (for summer tax collections)			
	1,314 parcels @ \$ 2.50	3,285.00		
Total Miscellaneous Income/Expense		3,285.00		
Net Receipts		32,630.58	Plus approx. \$300 for Eureka Street Lights (Consumers Energy)	
Previous Month Disbursements			Available funds after above orders	
See Pg 3 for last months orders incl. those issued late.			801-814 paid:	53,295.31
Total Disbursements		46,160.99		

Julie Havens, Treasurer

Date: August 5, 2013

