GREENBUSH TOWNSHIP TREASURER'S REPORT August 5, 2013

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
Malewska	500.00		Beginning Balance	72,596.44	
Gladstone (2 pmts)	100.00				
Consumers (2 pmts)	1,934.00		Income	32,630.58	
Hallenbeck	500.00				
То	tal Fire/EMS	3,034.00	Subtotal	105,227.02	
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	
				<u> </u>	
Total Ta	x Revenues	345.22			
State Reve	nue Sharing	25,953.00	Balances By Account		
			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	
	0.10		Tax min () mp i dilac)	7110	
Interest Earned - Tax Collection Accoun	t		Total Funds Available	59,066.03	
	7.18			,	
	7.10				
Total Interest Earned		13.36			
Miscellaneous Income/Service Charges	root Earnoa	10.00	Orders 801-814	5,770.72	
State of Michigan - S.E.T Parcel			3.40.0 001 014	3,110.12	
Fee (for summer tax collections)					
1,314 parcels @ \$ 2.50	3,285.00		Request approval to pay	above orders	
Total Miscellaneous Inco	· ·	3,285.00	Troquoot approvar to pay	45570 014013.	
Total Missonaliseds into	110/ Experied	0,200.00		+	
Net Receipts		32,630.58	Plus approx. \$300 for Eureka Street Lights		
Not no	3_,000.00	(Consumers Energy)			
Previous Month Disbur	sements				
See Pg 3 for last months orders incl. those issued late			Available funds after above orders		
Total Disl	46,160.99	801-814 paid: 53,295.31			

Julie Havens, Treasurer

Date: August 5, 2013

GREENBUSH TOWNSHIP TREASURER'S REPORT August 5, 2013

	-		isbursements Detail	•
Chk#	Order #	Payable To	For	Amount
12068	801	Jim Faber	June Mowing (4 times)	100.00
12069	802	AccuMed Billing	Fire Run Collection Fee	60.00
12070	803	Jet Speed Printing	Tax Roll Envelopes	123.00
12071	804	Watkins Assessing	Assessor Contract Wages	1,080.63
12072	805	Consumers Energy	Township Hall Electricity	30.08
12073	806	Jim Faber	July Mowing (3 times)	75.00
12074-1:		VOID	Printer Error!!	0.00
12078	807	Julie Havens	Treasurer Expense	115.15
12079	808	Bill Dershem	Trustee Wages	93.48
12080	809	Julie Havens	Treasurer Wages	999.35
12081	810	Bernadette Hayes	Clerk Wages	1,067.35
12082	811	Dan Jorae	Trustee Wages	93.47
12083	812	Jim Jorae	Supervisor Wages	970.78
eft	813	EFTPS - IRS Pmt	August 2013 941 Withholding & Tax	832.24
12084	814	Bernadette Hayes	Clerk Expense	130.19
Γotal Di	sburseme	ents (this month)	August 2013	5,770.72

GREENBUSH TOWNSHIP TREASURER'S REPORT August 5, 2013

	Disbursements Detail						
Chk # Order		Payable To	For	Amount			
12050	783	Watkins Assessing	Assesor Contract Wages	1,080.63			
12051	784	Julie Havens	Toner, paper, envelopes, ph & mileage	332.39			
12051	785	New Look Computer & Data	(12) 4GB Flash Drives	75.48			
12052	786	Bernadette Hayes	Stamps, toner, phone & mileage	171.96			
12054	787	Clinton Area Ambulance	Annual Support @ \$2.50 per capita	5,497.50			
12055	788		Chloride	10,426.43			
12056	789	Clinton County Road Comm Clinton Area Fire & Rescue	2nd Quarter Operating	23,500.00			
12057	790	James Faber	May Mowing (4)	100.00			
12057	790	AccuMed Group	Fire Collection Fee	81.40			
12056	791	State of Michigan	2nd Quarter Withholding	529.24			
12060	793	Bill Dershem	Trustee Wages	93.47			
12060	793	Julie Havens	Treasurer Wages	999.35			
12061	795	Bernadette Hayes	9	1,067.35			
12062	796	Dan Jorae	Clerk Wages Trustee Wages	93.47			
12064	797	Jim Jorae	Supervisor Wages	970.78			
12004	798	EFTPS - IRS Tax Pmt	July 2013 941 Withholding & Tax	832.26			
12065	n/a	VOID	VOID	0.00			
12005	II/a		VOID	0.00			
Plus ord	ers issued	I after last month's meeting:					
12066	799	Consumers Energy	Township Hall Electricity	28.90			
12067	800	Consumers Energy	Eureka Street Lights	280.38			
		ents (last month)	July 2013	46,160.99			