

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
September 4, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
Total Fire/EMS		0.00	Beginning Balance	131,423.78
Tax Revenues:				
	July 16-31 Tax Collections		Income	713.50
	Admin Fee	529.37		
Total Tax Revenues		529.37	Subtotal	132,137.28
State Revenue Sharing		0.00		
Interest Earned - General Funds:				
	Mercantile Bank (Firstbank)	23.88	August Orders (paid out)	13,179.40
	FirstMerit Savings Account			
General Fund Interest Earned		24.92	Ending Balance	118,957.88
	Interest Earned - Tax Collection Account	15.21		
Total Interest Earned		40.13		
Miscellaneous Income				
	Clark - Land Division Fee	150.00		
Total Misc Income		150.00		
Total Receipts		719.50		
Bank Service Charges				
	(Mercantile Bank)	(6.00)		
NET Receipts		713.50		
Previous Month Disbursements				
Total Disbursements		13,179.40	<i>Available funds after above orders</i>	
			<i>1044-1066 paid</i>	89,341.86

Julie Havens, Treasurer

Date: September 4, 2014

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
August Orders		1026-1042		12,896.73
Plus Orders issued after meeting:				
12311	1043	Consumers Energy	Eureka Street Lights	282.67
			Total August Orders	13,179.40
September 2014 Orders				
12312	1044	James Faber	(5) Mowings June-July 2014	125.00
12313	1045	Gannett MI Newspapers	Public Accuracy Test Notice	40.95
12314	1046	Harriet Motz	Aug 5, 2014 Election & Training	222.00
12315	1047	Debra Hebel	Aug 5, 2014 Election & Training	231.00
12316	1048	Ramona Smith	Aug 5, 2014 Election & Training	231.00
12317	1049	Kathleen Weigold	Aug 5, 2014 Election & Training	231.00
12318	1050	Amanda Spilling	Rec Board & Election Training	63.00
12319	1051	Renaee Larsen	Public Accuracy Test & Training	66.00
12320	1052	Beth Botke	Contract Assessor Wages	1,094.16
12321	1053	Bernadette Hayes	Clerk Expense	50.04
12322	1054	AccuMed Group	July - Fire Run Collection Fee	50.00
12323	1055	Julie Havens	Treasurer Expense	89.42
12324	1056	Postmaster	Stamps	49.00
12325	1057	Roslund Prestage & Co	2014 Financial Audit	3,100.00
12326	1058	Julie's Bookkeeping	Annual Payroll Software Fee	95.19
12331	1059	Julie Havens	Treasurer Wages	1,000.34
12330	1060	Bernadette Hayes	Clerk Wages	1,069.34
12329	1061	Eugene Jones	Trustee & CAFR Board Wages	186.95
12328	1062	Dan Jorae	Trustee Wages	93.47
12327	1063	Jim Jorae	Supervisor Wages	971.78
eft	1064	EFTPS - IRS	Sept 2014 Withholding & Taxes	844.52
12332	1065	Consumers Energy	Township Hall Electricity	50.46
12333	1066	Clinton Area Fire & Rescue	2nd Qtr Operating (July-Sept)	19,661.40
12334				
Total Disbursements (this month)			September 2014	29,616.02