## GREENBUSH TOWNSHIP TREASURER'S REPORT January 5, 2015

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
Cindy Clark - Pmt on Fire Run	25.00		Beginning Balance	115,501.63
	0.00			
			Income	30,580.55
Total Fire/EMS		25.00	Subtotal	146,082.18
	_			
Tax Revenues:			December Orders	10,415.94
Nov 1-15, 2014 Tax Collections	18.46			
Nov 16-30, 2014 Tax Collections	0.98			
	0.00		Ending Balance	135,666.24
Total Tax Revenues		19.44		
State Reve	enue Sharing	30,206.00		
			Balances By Account	
Interest Earned - General Funds:			As of December 31, 201	4
Mercantile Bank	1.04			
FirstMerit Savings	10.96		FirstMerit Checking	255.86
General Fund Interest Earned	12.00		FirstMerit Savings	119,338.61
_ [ ]			Mercantile MMIA	13,550.63
Interest Earned - Tax Collection Acct	18.11		Tax MMIA (Twp Funds)	2,521.14
		00.11		107.000.01
Total Interest Earned		30.11	Total Funds Available	135,666.24
	1			
Miscellaneous Income	450.00			
Feliu Land Division	150.00		0 1 4405 4450	07.004.00
Pavlik Land Division	150.00		Orders 1135-1152	27,621.20
Total	0.00	200.00		
Total	Misc Income	300.00		
	 	20 590 55		
Subtotal		30,580.55		+
П	0.00			+
				+
Total Receipts		30.580.55		+
10101110001610		30,000.00	<del>                                     </del>	+
Previous Month Disbursements			Available funds after above orders	
Total Disbursements		10,415.94	1135-1152 paid: 108,045.04	

Julie Havens, Treasurer

Date: January 5, 2015

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Disbursements Detail						
Chk#	Order #	Payable To	For	Amount		
Decembei	· Orders	1108-1132		10,048.94		
December	Ordera	1100 1102		10,040.04		
Plus Orde	rs issued	l after meeting:				
12397	1133	Consumers Energy	Eureka Street Lights	298.55		
12398 113	1134	Julie Havens	500 General Fund Checks	68.45		
			Total October Orders	10,415.94		
Decembe	r 2014 O	rders				
12399	1135	Beth Botke	Contract Assessor Wages	1,094.16		
12400	1136	SEE BELOW	VOID VOID VOID VOID	0.00		
12401	1137	AccuMed Group	November 2014 Collection Fee	165.00		
12402	1138	Mich Municipal Treas Assn	MMTA 2015 Annual Dues	50.00		
12403	1139	Jet Speed Printing	Treasurer Envelopes	69.00		
12404	1140	Smith Oil & Propane	224.2 Gal Propane @ 2.04 w/disc - Fire Hall	446.16		
12405	1141	Clinton County Clerk	Aug 5 & Nov 6, 2014 Election Exp	791.41		
12406	1142	Consumers Energy	Township Hall Electricity	54.46		
12407	1143	Julie Havens	Treasurer Expense	59.70		
12408	1144	Smith Oil & Propane	212.8 Gal Fuel Oil @ 1.94	412.83		
12409	1145	Julie Havens	Treasurer Wages	1,001.34		
12410	1146	Bernadette Hayes	Clerk Wages	1,070.34		
12411	1147	Eugene Jones	Trustee Wages	186.94		
12412	1148	Dan Jorae	Trustee Wages	93.47		
12413	1149	Jim Jorae	Supervisor Wages	972.78		
eft	1150	State of Michigan	4th Qtr 2014 Withholding	600.64		
eft	1151	EFTPS - IRS	Jan 2015 Taxes & Withholding	841.54		
12414	1152	Bernadette Hayes	Clerk Expense	50.04		
12415	1136	Clinton Area Fire & Rescue	4th Qtr Operating - Jan-Mar 2015	19,661.39		
ı otal Disl	Total Disbursements (this month)		January 2015	27,621.20		