GREENBUSH TOWNSHIP TREASURER'S REPORT January 7, 2013

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
Ann Arbor Credit Bureau			Beginning Balance	41,369.08	
Collection	560.00				
			Income	660.69	
Το	tal Fire/EMS	560.00	Subtotal	42,029.77	
Tax Revenues:			Disbursements (Dec)	13,071.31	
Nov 1-15, 2012 Tax Collections	23.06				
Nov 16-30, 2012 Tax Collections	17.86				
			Ending Balance	28,958.46	
Total Ta	x Revenues	40.92			
State Reve	nue Sharing		Balances By Account		
			As of December 31, 20 ⁴	12	
Interest Earned - General Funds:			Citizens Bank Checking	253.85	
Firstbank Account	0.67		Citizens Bank Savings	20,169.84	
Citizens Bank - GF Savings	2.65		Firstbank MMIA	8,411.72	
General Fund Interest Earned	3.32		Tax MMIA (Twp Funds)	123.05	
Interest Earned - Tax Collection Accoun		Total Funds Available	28,958.46		
Citizens Bank	18.95				
Total Interest Earned		22.27			
Miscellaneous Income			Orders 672-688	8,058.78	
Accident Fund - Dividend Fund	37.50				
			Request approval to pay	above orders.	
Total Miscellane	eous Income	37.50			
Total Receipts		660.69			
Previous Month Disbursements					
See Page 3 for orders issued after last meeting			Available funds after January orders		
Total Disbursements 13,071.31			672-688 paid 20,899.68		

Julie Havens, Treasurer

Date: January 7, 2013

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	-		bursements Detail	
Chk #	Order #	Payable To	For	Amount
	070			10.70
11938	672	Consumers Energy	Township Hall Electricity	42.50
11939	673	Smith Oil & Propane	Fire Hall Heat - 82.7 Gal Propane	161.18
11940	674	Clinton County Clerk	Aug & Nov Election Expenses	871.90
11941	675	Consumers Energy	Eureka Street Lights	279.67
11942	676	Smith Oil & Propane	Town Hall Heat - 88 Gal Fuel Oil	343.20
11943	677	Watkins Assessing	Assessor Expense	76.83
11944	678	Watkins Assessing	Assessor Contract Wages	1,080.63
11945	679	Julie Havens	Treasurer Expense	105.66
11946	680	Bill Dershem	Trustee Wages	93.47
11947	681	Julie Havens	Treasurer Wages	977.34
11948	682	Bernadette Hayes	Clerk Wages	1,066.34
11949	683	Dan Jorae	Trustee Wages	93.47
11950	684	Jim Jorae	Supervisor Wages	968.78
eft	685	EFTPS - IRS Tax Pmt	Jan 2013 Withholding & Taxes	857.30
11951	686	State of Michigan	4th Qtr 2012 Withholding	630.54
11952	687	Bernadette Hayes	Clerk Expense	49.33
11953	688	Jim Jorae	Supervisor Expense	260.64
11954	689	MMTA	Treasurer Membership Dues	50.00
11955	690	MAMC	Clerk Membership Dues	50.00
Total Di	sburseme	ents (this month)	January 2013	8,058.78

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December Orders Issued: Chk # Order # Payable To For Amount					
	Order #		FOI	Amount	
11913	647	Jim Faber	Mowing Sept-Oct (5)	100.00	
11914	648	Consumers Energy	Township Hall Electricity	47.86	
11915	649	Julie Havens - Reimb	Treasurer & Tax Roll Expense	439.77	
11916	650	Watkins Assessing	Contract Assessor Wages	1,080.63	
11917	651	Roslund, Prestage & Co.	Form F-65 & Depr Sched	350.00	
11918	652	Bill Dershem	Trustee Wages	95.59	
11919	653	Julie Havens	Treasurer Wages	1,002.91	
11920	654	Bernadette Hayes	Clerk Wages	1,091.91	
11921	655	Gary Hyde	Supervisor Wages	1,023.85	
11922	656	Dan Jorae	Trustee Wages	95.59	
eft	657	EFTPS - IRS Pmt	Dec 2012 Withholding & Taxes	1,154.57	
11923	658	Debra Hebler	Election Worker	207.50	
11924	659	Harriet Motz	Election Worker	207.50	
11925	660	Kathleen Weigold	Election Worker	207.50	
11926	661	Ramona Smith	Election Worker	207.50	
11927	662	Darrell Thompson	Election Worker	140.00	
11928	663	Katie Stockwell	Election Worker	170.00	
11929	664	Amanda Spilling	Election Worker	72.50	
11930	665	Renae Larsen	Election Worker	30.00	
11931	666	St Johns Lions Recycling Ctr	2012 Recycling Support	2,000.00	
11932	667	Bernadette Hayes - Reimb	Copier, Clerk & Election Expense	305.14	
11933	668	Judy Hyde	Deputy Wages	920.68	
11934	669	Renae Larsen	Deputy Wages	920.68	
11935	670	Katie Stockwell	Deputy Wages	920.68	
		Orders issued after meeting:			
11936	n/a	VOID		0.00	
11937	671	Consumers Energy	Eureka Street Lights	278.95	
Total Di	sburseme	ents (last month)	December 2012	13,071.31	