

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
October 7, 2013**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	54,521.23
	Tim Gladstone	50.00		
		0.00	Income	32,020.00
		0.00		
		0.00	Subtotal	86,541.23
Total Fire/EMS		50.00		
Tax Revenues:			Disbursements (Sept)	6,730.19
	Aug 16-31, 2013 Tax Collections	525.84		
	Sept 1-15, 2013 Tax Collections	4,135.12	Ending Balance	79,811.04
Total Tax Revenues		4,660.96		
State Revenue Sharing			Balances By Account	
		27,259.00	As of September 30, 2013	
Interest Earned - General Funds:				
	Firstbank Account	0.68	FirstMerit Checking	253.85
	FirstMerit Savings Account	8.46	FirstMerit Savings	65,950.58
General Fund Interest Earned		9.14	Firstbank MMIA	13,546.50
			Tax MMIA (Twp Funds)	60.11
Interest Earned - Tax Collection Account			Total Funds Available	79,811.04
		40.90		
Total Interest Earned		50.04		
Miscellaneous Income/Service Charges			Orders 836-850	33,176.59
		0.00		
Total Miscellaneous Income/Expense		0.00		
Net Receipts			Request approval to pay above orders.	
		32,020.00		
Previous Month Disbursements				
See Pg 3 for last months orders incl. those issued late.			<i>Available funds after above orders</i>	
Total Disbursements		6,730.19	836-850 paid:	46,634.45

Julie Havens, Treasurer

Date: October 7, 2013

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
12104	836	Consumers Energy	Eureka Street Lights	281.69
12105	837	New Look Computer & Data	Replace Clerk's PC--HP Probook 4540	599.99
12106	838	Smith Oil & Propane	119 Gal Fuel Oil @ 3.64	433.16
12107	839	Consumers Energy	Township Hall Electricity	29.14
12108	840	Clinton Area Fire & Rescue	Quarterly Operating	23,500.00
12109	841	Julie Havens	Treasurer Expense	73.65
12110	842	State of Michigan	3rd Qtr Withholding	500.25
12111	843	Bill Dershem	Trustee Wages	93.47
12112	844	Julie Havens	Treasurer Wages	999.35
12113	845	Bernadette Hayes	Clerk Wages	1,067.35
12114	846	Jim Jorae	Supervisor Wages	970.78
eft	847	EFTPS - IRS Pmt	Oct 2013 941 Withholding & Tax	816.02
12115	848	Bernadette Hayes	Clerk Expense	61.74
12116	849	Union Home Cemetery	50% Annual Cemetery Support	1,000.00
12117	850	Eureka Burial Grounds Corp	50% Annual Cemetery Support	2,750.00
Total Disbursements (this month)			October 2013	33,176.59

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
12086	816	Consumers Energy	Township Hall Electricity	31.03
z	817	Gannet Michigan Newspapers	Public Accuracy Test Notice	35.92
12088	818	Clinton County Clerk	August 6, 2013 Election	1,187.04
12089	819	Clinton County Treasurer	Aerial Map of S/W 1/4 Sec 4	25.00
VOID	820	Jet Speed Printing	PAID LAST MONTH	0.00
12090	821	AccuMed Group	Collection Fee	131.40
12091	822	Julie's Bookkeeping	Annual Prorated Payroll Software Fee	80.00
12092	823	Julie Havens	Treasurer Expense	299.89
12093	824	Bernadette Hayes	Clerk Expense	133.61
12094	825	Ramona Smith	Aug 6, 2013 Election	24.00
12095	826	Renae Larsen	Aug 6, 2013 Election	60.00
12096	827	Amanda Spilling	Aug 6, 2013 Election	192.00
12097	828	Harriet Motz	Aug 6, 2013 Election	192.00
eft	829	EFTPS - IRS Pmt	Sept 2013 941 Withholding & Tax	832.26
12098	830	Bill Dershem	Trustee Wages	93.48
12099	831	Julie Havens	Treasurer Wages	999.34
12100	832	Bernadette Hayes	Clerk Wages	1,067.34
12101	833	Dan Jorae	Trustee Wages	93.48
12102	834	Jim Jorae	Supervisor Wages	970.78
		Orders Issued After Meeting:		
12103	835	Consumers Energy	Eureka Street Lights	281.62
Total Disbursements (last month)			September 2013	6,730.19