

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
May 4, 2015**

Receipts				Ending Report	
Fire/EMS:				Item/Account	Amount
	Ann Arbor Credit Bureau	560.00		Beginning Balance	198,851.99
	Cindy Clark	50.00			
	Harlow Fire Run	800.00		Income	6,486.87
Total Fire/EMS			1,410.00	Subtotal	205,338.86
Tax Revenues:					
	2014 Delinquent PPT	319.85		April Orders	31,243.27
	2013 PRE Denial - Delinq Tax	31.46			
	2014 Prepaid Delinquent Tax	4,688.61			
				Ending Balance	174,095.59
Total Tax Revenues			5,039.92		
State Revenue Sharing			0.00		
Interest Earned - General Funds:				Balances By Account	
	Mercantile Bank	1.10		As of April 30, 2015	
	FirstMerit Savings	25.48			
	General Fund Interest Earned	26.58		FirstMerit Checking	377.57
				FirstMerit Savings	157,512.82
Interest Earned - Tax Collection Acct			0.32	Mercantile MMIA	13,554.68
				Tax MMIA (Twp Funds)	2,650.52
Total Interest Earned			26.90	Total Funds Available	174,095.59
Miscellaneous Income					
	Thelen FOIA Request	10.05			
		0.00		Orders 1222-1232	35,619.55
		0.00			
Total Misc Income			10.05		
Subtotal			6,486.87		
Total Receipts			6,486.87		
Previous Month Disbursements				<i>Available funds after above orders</i>	
Total Disbursements			31,243.27	1222-1232 paid:	138,476.04

Julie Havens, Treasurer

Date: May 4, 2015

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
April Orders		1195-1221		31,251.39
Less Over/Short Income received after the meeting				
		Greenbush Taxpayers	2014 Tax Collections Over & Short Pays	(8.12)
			April Orders Less Additional April Income	31,243.27
May 2015				
12484	1222	Consumers Energy	Township Hall Electricity	40.88
12485	1223	Election Systems & Software	Election Supplies	31.60
12486	1224	FirstMerit Bank N.A.	Loan Pmt - Bal \$110,414.74 (Before Pmt)	29,977.61
12487	1225	Julie Havens	Treasurer Wages	1,001.35
12488	1226	Bernadette Hayes	Clerk Wages	1,011.35
12489	1227	Eugene Jones	Supervisor Wages	972.75
12490	1228	Dan Jorae	Trustee Wages (Incl Road Comm Mtg)	195.96
12491	1229	Ramona Smith	Trustee Wages (Incl CAFR & " " ")	280.43
EFT	1230	EFTPS - IRS	May 2015 Tax & Withholding	932.94
12492	N/A	VOID ** VOID ** VOID **	PRINTER ERROR	0.00
12493	N/A	VOID ** VOID ** VOID **	PRINTER ERROR	0.00
12494	1231	Beth Botke	Contract Assessor Wages	1,098.33
12495	1232	Bernadette Hayes	Clerk Expense	76.35
Total Disbursements (this month)				April 2015 35,619.55