

GREENBUSH TOWNSHIP
TREASURER'S REPORT
September 2016

| Receipts | | | Ending Report | |
|---|--|--|--|---------------|
| | | | Item/Account | Amount |
| Fire/EMS: | | | | |
| | | | Beginning Balance 127,928.09 | |
| | | | | |
| | | | Income 2,208.31 | |
| | | | | |
| Total Fire/EMS | | | Subtotal 130,136.40 | |
| | | | | |
| Tax Revenues: | | | August 2016 Orders 6,288.91 | |
| July 16-31, 2016 Tax Collections 757.05 | | | | |
| Aug 1-16, 2016 Tax Collections 817.89 | | | | |
| 2012 Delinquent Pers Prop Tax 601.18 | | | | |
| Total Tax Revenues | | | Ending Balance 123,847.49 | |
| State Revenue Sharing | | | | |
| 0.00 | | | | |
| Interest Earned - General Funds: | | | Balances By Account | |
| | | | As of August 31, 2016 | |
| Mercantile Bank 0.73 | | | | |
| FirstMerit Savings 17.16 | | | | |
| General Fund Interest Earned 17.89 | | | FirstMerit Checking 53.97 | |
| | | | FirstMerit Savings 105,096.28 | |
| Interest Earned - Tax Collection Acct 16.36 | | | Mercantile MMIA 16,179.93 | |
| | | | Tax Collection Acct 2,517.31 | |
| Total Interest Earned | | | 0.00 | |
| 34.25 | | | Total Funds Available 123,847.49 | |
| Miscellaneous Income or (Expense) | | | | |
| Transfer from Township Funds | | | | |
| in Tax Collection Account to cover | | | | |
| short tax payments. (2.06) | | | Orders 1507-1534 13,871.67 | |
| | | | | |
| Total Misc Income | | | | |
| | | | | |
| Subtotal | | | | |
| | | | | |
| Net Receipts | | | | |
| | | | | |
| 2,208.31 | | | Available funds after | |
| | | | Orders 1507-1534 paid: 109,975.82 | |
| Previous Month's Disbursements | | | | |
| | | | | |
| 6,288.91 | | | | |

Julie Havens, Treasurer

Date: September 8, 2016

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| Disbursements Detail | | | | |
|---|---|------------------------------|---------------------------------------|------------------|
| Chk # | Order # | Payable To | For | Amount |
| August 2016 Orders | | | | 5,996.03 |
| | Plus orders issued after last meeting/Treasurer's Report: | | | |
| 12766 | 1505 | Consumers Energy | Eureka Street Lights | 257.63 |
| 12767 | 1506 | Michigan.com | Public Accuracy Notice for Primary | 35.25 |
| | | | Total August 2016 Orders Paid Out | 6,288.91 |
| September 2016 | | | | |
| 12768 | 1507 | Beth Botke | Contract Assessor Wages | 1,098.33 |
| 12769 | 1508 | Julie's Bookkeeping | Annual Payroll Software Fee | 95.19 |
| 12770 | 1509 | Smith Oil & Propane | Town Hall Fuel Oil - \$2.01 per gal | 239.51 |
| 12771 | 1510 | Consumers Energy | Eureka Street Lights | 255.27 |
| 12772 | 1511 | Consumers Energy | Town Hall Electricity | 42.68 |
| 12773 | 1512 | Harriet Motz | August Primary Election & Training | 192.00 |
| 12774 | 1513 | Kathi Weigold | August Primary Election & Training | 216.00 |
| 12775 | 1514 | Debi Price | August Primary Election & Training | 81.00 |
| 12776 | 1515 | Deb Hebelers | August Primary Election & Training | 216.00 |
| 12777 | 1516 | Deb Foote | August Primary Election & Training | 159.00 |
| 12778 | 1517 | Rebecca Fike | August Primary Election & Training | 216.00 |
| 12779 | 1518 | St. Johns Public Schools | 2012 Delinq Personal Property Tax | 260.00 |
| 12780 | 1519 | Clinton Area Transit Service | 2012 Delinq Personal Property Tax | 4.00 |
| 12781 | 1520 | Clinton County RESA | 2012 Delinq Personal Property Tax | 75.23 |
| 12782 | 1521 | Clinton County Treasurer | 2012 Delinq Personal Property Tax | 236.00 |
| 12783 | 1522 | Julie Havens | Treasurer Wages | 1,001.34 |
| 12784 | 1523 | Bernadette Hayes | Clerk Wages | 1,010.34 |
| 12785 | 1524 | Eugene Jones | Supervisor Wages | 972.75 |
| 12786-12787 | VOID ** VOID ** VOID ** VOID | | VOID ** VOID ** VOID ** VOID | 0.00 |
| EFT | 1525 | EFTPS - IRS | Sept 2016 Withholding & Taxes | 852.82 |
| 12788 | 1526 | Ricoh USA, Inc. | Fire Hall - Printer Service Fee | 216.05 |
| 12789 | 1527 | Applebee Oil & Propane | Fire Dept - 6/16 - 8/13/16 Fuel | 649.67 |
| 12790 | 1528 | Apparatus Central Repair | Fire Dept Equip & Lawn Maint | 1,303.99 |
| 12791 | 1529 | Consumers Energy | Fire Dept Light Pole | 85.33 |
| 12792 | 1530 | Granger | Fire Dept Trash Pickup | 58.49 |
| 12793 | 1531 | Frontier | Fire Dept Telephone | 268.06 |
| 12794 | 1532 | Citgo Fleet | Fire Dept Fuel | 19.49 |
| 12795 | 1533 | Bernadette Hayes | Clerk Expense | 49.38 |
| 12796 | 1534 | McNeil & Company, Inc. | Fire Dept Liability & Fleet Insurance | 3,997.75 |
| Total Disbursements (this month) | | | September 2016 | 13,871.67 |