

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
July 1, 2013**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	78,752.28
	Roy & Shirley Davis	800.00		
	Douglas Bishop	800.00	Income	5,539.96
			Subtotal	84,292.24
Total Fire/EMS		1,600.00		
Tax Revenues:			Disbursements (June)	11,695.80
			Ending Balance	72,596.44
Total Tax Revenues		0.00		
State Revenue Sharing			Balances By Account	
			As of June 30, 2013	
Interest Earned - General Funds:			FirstMerit Checking	253.85
	Firstbank Account	0.69	FirstMerit Savings	60,995.41
	FirstMerit Savings Account	7.51	Firstbank MMIA	8,415.91
General Fund Interest Earned		8.20	Tax MMIA (Twp Funds)	2,931.27
Interest Earned - Tax Collection Account			Total Funds Available	72,596.44
		0.23		
Total Interest Earned		8.43		
Miscellaneous Income/Service Charges			Orders 783-798	45,851.71
	State of Michigan - Metro Authority	3,931.53		
	(Annual Maintenance Fee)			
Total Miscellaneous Income/Expense		3,931.53		
Net Receipts				
Previous Month Disbursements				
See Pg 3 for last months orders incl. those issued late.			Plus approx. \$300 for Eureka Street Lights (Consumers Energy)	
Total Disbursements		11,695.80	Available funds after above orders 783-798 paid.	26,744.73

Julie Havens, Treasurer

Date: July 1, 2013

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
12029	-----	VOID	VOID	0.00
12030	764	Election Source	Software Maint Contract thru 8/31/14	90.00
12031	-----	VOID	VOID	0.00
12032	765	Michigan Townships Assoc	Annual Dues thru 6/30/14	1,390.76
12033	766	Olive Township	Annual Maint Apex Sketching Software	161.25
12034	767	Bill Dershem	March 2013 Snowplow drive & lot	20.00
12035	770	Julie Havens	Treasurer Expense	77.31
12036	-----	VOID	VOID	0.00
12037	769	Consumers Energy	Township Hall Electricity	27.21
12038	768	Watkins Assessing	Assesor Contract Wages	1,080.63
12039	771	Bernadette Hayes	Clerk Expense	79.10
12040	772	Postmaster	Postage for Summer 2013 Tax Roll	480.64
12041	773	Eureka Cemetery	50% Annual Cemetery Support	2,750.00
12042	774	Union Home Cemetery	50% Annual Cemetery Support	1,000.00
12043	775	Bill Dershem	Trustee Wages	93.47
12044	776	Julie Havens	Treasurer Wages	999.34
12045	777	Bernadette Hayes	Clerk Wages	1,067.34
12046	778	Dan Jorae	Trustee Wages	93.47
12047	779	Jim Jorae	Supervisor Wages	970.78
eft	780	EFTPS - IRS Tax Pmt	June 2013 941 Withholding & Tax	832.30
12048	781	New Look Computer & Data	4.5 hrs website updates (8 mos)	202.50
Plus orders issued after last month's meeting:				
12049	782	Consumers Energy	Eureka Street Lights	279.70
Total Disbursements (last month)			June 2013	11,695.80