GREENBUSH TOWNSHIP TREASURER'S REPORT July 1, 2013

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
Roy & Shirley Davis	800.00		Beginning Balance	78,752.28	
Douglas Bishop	800.00				
			Income	5,539.96	
To	tal Fire/EMS	1,600.00	Subtotal	84,292.24	
Tax Revenues:			Disbursements (June)	11,695.80	
			Ending Balance	72,596.44	
Total Ta	x Revenues	0.00			
State Revenue Sharing		0.00	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 Accoun	t		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)			Request approval to pay	above orders.	
Total Miscellaneous Inco	me/Expense	3,931.53			
Net Receipts		5,539.96	Plus approx. \$300 for Eureka Street Lights		
			(Consumers Energy)		
Previous Month Disbur	sements				
See Pg 3 for last months orders incl. those issued late.			Available funds after above orders		
Total Dist	oursements	11,695.80	783-798 paid.	26,744.73	

Julie Havens, Treasurer

Date: July 1, 2013

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			rsements Detail	_
Chk#	Order #	Payable To	For	Amount
12050	783	Watkins Assessing	Assesor Contract Wages	1,080.63
12051	784	Julie Havens	Toner, paper, envelopes, ph & mileage	332.39
12052	785	New Look Computer & Data	(12) 4GB Flash Drives	75.48
12053	786	Bernadette Hayes	Stamps, toner, phone & mileage	171.96
12054	787	Clinton Area Ambulance	Annual Support @ \$2.50 per capita	5,497.50
12055	788	Clinton County Road Comm	Chloride	10,426.43
12056	789	Clinton Area Fire & Rescue	2nd Quarter Operating	23,500.00
12057	790	James Faber	May Mowing (4)	100.00
12058	791	AccuMed Group	Fire Collection Fee	81.40
12059	792	State of Michigan	2nd Quarter Withholding	529.24
12060	793	Bill Dershem	Trustee Wages	93.47
12061	794	Julie Havens	Treasurer Wages	999.35
12062	795	Bernadette Hayes	Clerk Wages	1,067.35
12063	796	Dan Jorae	Trustee Wages	93.47
12064	797	Jim Jorae	Supervisor Wages	970.78
	798	EFTPS - IRS Tax Pmt	July 2013 941 Withholding & Tax	832.26
12065	n/a	VOID	VOID	0.00
12065 n/a VOID VO				
	1			
	1			
	+			
	+			
	+			
	+			
	+			
Total Die	hurseme	nts (this month)	July 2013	45,851.71

GREENBUSH TOWNSHIP TREASURER'S REPORT July 1, 2013

Disbursements Detail						
Chk # Order # Payable To		Payable To	For	Amount		
		14015	lucio.			
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 ord	ers issued	l d after last month's meeting:				
12049	782	Consumers Energy	Eureka Street Lights	279.70		
		ents (last month)	June 2013	11,695.80		