

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
May 2016**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
		0.00		
		0.00		
Total Fire/EMS			0.00	
Tax Revenues:				
	2015 Prepaid Delinquent Tax	3,981.29		
Total Tax Revenues			3,981.29	
State Revenue Sharing			0.00	
Interest Earned - General Funds:				
	Mercantile Bank - March	0.69		
	Mercantile Bank - April	0.64		
	FirstMerit Savings	19.55		
	General Fund Interest Earned	20.88		
Interest Earned - Tax Collection Acct			0.34	
Total Interest Earned			21.22	
Miscellaneous Income				
	M. French - Land Division Fee	200.00		
			200.00	
Total Misc Income				
<b>Subtotal</b>			<b>4,202.51</b>	
<b>Net Receipts</b>			<b>4,202.51</b>	
<b>Previous Month's Disbursements</b>			<b>8,580.23</b>	
			<i>Available funds after</i>	
			<i>Orders 1438-1450 paid</i>	107,856.39

*Julie Havens, Treasurer*

*Date: May 2, 2016*

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
April 2016 Orders				8,326.22
	Plus orders issued after last meeting/Treasurer's Report:			
12697	1437	Consumers Energy	Eureka Street Lights	254.01
			Total April Orders Paid Out	8,580.23
<b>May 2016 Orders</b>				
12698	1438	Laskey Fifarek, P.C.	Legal Fees re: CAFR	497.22
12699	1439	Beth Botke	Assessor Contract Wages & BOR	1,135.48
12700	1440	Clinton County Treasurer	Map Book for Assessor	25.00
12701	1441	FirstMerit Bank	CAFR Loan Pmt (\$82,811.05 b4 pmt)	29,384.12
12702	1442	Bernadette Hayes	Clerk Expense & Alert System Fee	82.04
12703	1443	Peter Apostol	March BOR	126.86
12704	1444	David Boots	March BOR	144.07
12705	1445	Julie Havens	Treasurer Wages	1,001.35
12706	1446	Bernadette Hayes	Clerk Wages	1,010.35
12707	1447	Eugene Jones	Supervisor Wages	972.75
12708	1448	Ramona Smith	Trustee Wages	186.96
12709	1449	Lee Thelen	March BOR	144.07
eft	1450	EFTPS - IRS	May 2015 941 Withholding	954.98
<b>Total Disbursements (this month)</b>			<b>May 2016</b>	<b>35,665.25</b>