

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

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Consumers Energy	800.00		
Total Fire/EMS		800.00	Beginning Balance	129,771.73
Tax Revenues:			Income	813.47
		0.00		
Total Tax Revenues		0.00	Subtotal	130,585.20
State Revenue Sharing		0.00	June 2016 Orders	19,625.19
Interest Earned - General Funds:			Ending Balance	110,960.01
	Mercantile Bank	0.66	Balances By Account	
	FirstMerit Savings	12.47	As of June 30, 2016	
General Fund Interest Earned		13.13	FirstMerit Checking	53.97
Interest Earned - Tax Collection Acct			FirstMerit Savings	91,847.70
		0.34	Mercantile MMIA	16,178.56
Total Interest Earned		13.47	Tax Collection Acct	2,878.78
Miscellaneous Income			Tax Checking	1.00
		0.00	Total Funds Available	110,960.01
Total Misc Income		0.00	Orders 1476-1488	18,088.61
Subtotal		813.47		
Net Receipts				
		813.47		
Previous Month's Disbursements		19,625.19	<i>Available funds after</i>	
			<i>Orders 1476-1488 paid</i>	92,871.40

Julie Havens, Treasurer

Date: July 7, 2016

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
June 2016 Orders				17,415.20
	Plus orders issued after last meeting/Treasurer's Report:			
12734	1475	Laskey Fifarek, P.C.	Legal Fees RE: CAFR	2,209.99
			Total June 2016 Orders Paid Out	19,625.19
July 2016 Orders				
12735	1476	Pettigrew Construction	Repair siding on So. Gable & Pump Hse	500.00
12736	1477	AccuMed Group	May 2016 Collections	80.00
12737	1478	Consumers Energy	Town Hall Electricity	33.01
12738	1479	Julie Havens	Treasurer Wages	1,001.35
12739	1480	Bernadette Hayes	Clerk Wages	1,010.35
12740	1481	Eugene Jones	Supervisor Wages	972.75
12741	1482	Dan Jorae	Trustee Wages	97.98
12742	1483	Ramona Smith	Trustee Wages	186.95
eft	1484	State of Michigan	2nd Qtr 2016 Mich Withholding	506.37
12743	-----	** VOID ** VOID ** VOID ** VOID **	** VOID ** VOID ** VOID ** VOID **	0.00
12744	-----	** VOID ** VOID ** VOID ** VOID **	** VOID ** VOID ** VOID ** VOID **	0.00
EFT	1485	EFTPS - IRS	July 2016 941 & Withholding	901.48
12745	1486	Clinton County Road Commission	75,265 Gal Mineral Well Brine	11,477.91
12746	1487	Bernadette Hayes	Clerk Expense	222.13
12747	1488	Beth Botke	Contract Assessor Wages	1,098.33
Total Disbursements (this month)			July 2016	18,088.61