

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
January 6, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	71,775.05
		0.00		
		0.00		
		0.00	Income	57.80
		0.00		
Total Fire/EMS		0.00	Subtotal	71,832.85
Tax Revenues:				
	Nov 1-15, 2013 Tax Collections	9.69	Disbursements (Dec)	8,815.41
	Nov 16-30, 2013 Tax Collections	40.49		
Total Tax Revenues		50.18		
State Revenue Sharing		0.00	Ending Balance	63,017.44
Interest Earned - General Funds:			Balances By Account	
	Firstbank Account	1.04	As of December 31, 2013	
	FirstMerit Savings Account	5.83	FirstMerit Checking	255.56
General Fund Interest Earned		6.87	FirstMerit Savings	46,679.38
Interest Earned - Tax Collection Account			Firstbank MMIA	13,549.68
		22.49		
Total Interest Earned		29.36	Tax MMIA (Twp Funds)	2,532.82
Miscellaneous Income/Service Charges			Total Funds Available	63,017.44
	Andrea Klein - Hall Rental	75.00		
	FirstMerit Savings - Deposit Slips	(48.37)	Orders 882-898	30,792.78
	FirstMerit Tax Acct Deposit Slips	(48.37)		
Total Miscellaneous Income/Expense		(21.74)		
Net Receipts		57.80		
Previous Month Disbursements				
Including orders issued after meeting.			<i>Available funds after above orders</i>	
Total Disbursements		8,815.41	882-898 paid	32,224.66

Julie Havens, Treasurer

Date: January 6, 2014

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
December Orders 865-879				8,489.44
Plus Orders issued after December meeting:				
12146	880	Consumers Energy	Township Hall Electricity	44.11
12147	881	Consumers Energy	Eureka Street Lights	281.86
			December Disbursements	8,815.41
January 2014 Orders:				
12148	882	Smith Oil & Propane, Inc.	94 gal Fuel Oil @ 3.68	345.92
12149	883	Clinton County Treasurer	2012 Tax on Silvers Rd Property	636.51
12150	884	Consumers Energy	Township Hall Electricity	53.46
12151	885	Burnham & Flower Ins	Notary Bond Insurance	50.00
12152	886	Consumers Energy	Eureka Street Lights	279.73
12153	887	Clinton Area Fire & Rescue	Quarterly Operating	23,500.00
12154	888	Mich Municipal Treas Assn	2014 Dues	50.00
12155	889	Bill Dershem	Trustee Wages	93.47
12156	890	Julie Havens	Treasurer Wages	1,000.34
12157	891	Bernadette Hayes	Clerk Wages	1,069.34
12158	892	Dan Jorae	Trustee Wages	93.47
12159	893	Jim Jorae	Supervisor Wages	971.78
eft	894	EFTPS - IRS Pmt	Jan 2014 941 Withholding & Tax	828.30
12160	-----	VOID	PRINTER ERROR	0.00
12161	895	State of Michigan	4th Qtr 2013 Withholding	582.60
12162	896	Julie Havens	Treasurer Expense	92.89
12163	897	Bernadette Hayes	Clerk Expense	64.34
12164	898	Beth Botke	Assessor Contract Wages	1,080.63
Total Disbursements (this month)			January 2014	30,792.78