GREENBUSH TOWNSHIP TREASURER'S REPORT April 2016

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	0.00		Beginning Balance	108,392.02
	0.00			
			Income	55,163.40
Total Fire/EMS		0.00	Subtotal	163,555.42
Tax Revenues:			March 2016 Orders	15,656.06
Feb 16-29, 2016 Tax Collections				
Final 2015 Tax Disbursement	27,264.04			
	0.00		Ending Balance	147,899.36
Total Ta	x Revenues	27,264.04		
State Revenue Sharing		27,787.00		
			Balances By Account	
Interest Earned - General Funds:			As of March 31, 2016	
Mercantile Bank	0.00			
FirstMerit Savings	17.38		FirstMerit Checking	63.97
General Fund Interest Earned	17.38		FirstMerit Savings	128,780.78
			Mercantile MMIA	16,175.86
Interest Earned - Tax Collection Acct	19.98		Tax Collection Acct	2,878.75
			(Twp funds only)	
Total Interest Earned		37.36	Total Funds Available	147,899.36
Miscellaneous Income				
Township Hall Rental	75.00		Orders 1419-1436	8,326.22
Total Misc Income		75.00		
Subtotal		55,163.40		
Net Receipts		55,163.40		
			Available funds after	
Previous Month's Disbursements		15,656.06	Orders 1419-1436 paid	139,573.14

Julie Havens, Treasurer

Date: Apríl 4, 2016

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<u> </u>	Disbursements Detail						
Chk #		Payable To	For	Amount			
March 2	2016 Orde	ers		12,863.23			
	Plus ord	ders issued after last meeting/Treasure	r's Report:				
12679	1417	Clinton Area Fire & Rescue	Payment on 2012 funds	2,500.00			
	1418	Consumers Energy	Eureka Street Lights	265.36			
		First Merit Tax Collection Account	Over/Shorts Adjustment	0.41			
	N/A	First Merit Tax Collection Account	Deposit Books (discounted 50%)	27.06			
			(paid directly from account)				
			Total March Orders Paid Out	15,656.06			
April 20	016 Orde	rs					
12681	1419	Smith Oil & Propane	100.4 gal Fuel Oil @ \$1.90	190.76			
12682	1420	A Sharper Image Lawn Care	Late Feb/Mar snowplowing	115.00			
12683	1421	Laskey Fifarek, P.C.	Legal Fees re: CAFR	1,087.56			
12684	1422	Harriet Motz	Presidential Primary Election	180.00			
12685	1423	Kathi Weigold	Presidential Primary Election	201.00			
12686	1424	Renae Larsen	Presidential Primary Election	198.00			
12687	1425	Deb Hebeler	Presidential Primary Election	42.00			
12688	1426	Beth Botke	Assessor Contract Wages	1,098.33			
12689	1427	Bernadette Hayes	Clerk Expense & Alert System Fee	369.20			
12690	1428	Julie Havens	Treasurer Expense	127.80			
	1429	Consumers Energy	Township Hall Electricity	45.43			
	1430	State of Michigan	1st Qtr Withholding	500.25			
12692	1431	Julie Havens	Treasurer Wages	1,001.34			
12693	1432	Bernadette Hayes	Clerk Wages	1,010.34			
12694	1433	Eugene Jones	Supervisor Wages	972.75			
12695	1434	Dan Jorae	Trustee Wages	97.98			
12696	1435	Ramona Smith	Trustee Wages	186.94			
	1436	EFTPS - IRS	March 2016 941 Withholding	901.54			
Total D	isbursen	nents (this month)	April 2016	8,326.22			