GREENBUSH TOWNSHIP TREASURER'S REPORT September 5, 2013

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
	0.00		Beginning Balance	59,066.03	
	0.00				
	0.00		Income	1,507.45	
	0.00				
То	tal Fire/EMS	0.00	Subtotal	60,573.48	
Tax Revenues:			Disbursements (August)	6,052.25	
July 16-31, 2013 Tax Collections	1,021.49				
Aug 1-15, 2013 Tax Collections	467.53				
			Ending Balance	54,521.23	
Total Ta	x Revenues	1,489.02			
State Reve	nue Sharing	0.00	Balances By Account		
			As of Sept 3, 2013		
Interest Earned - General Funds:			FirstMerit Checking	253.85	
Firstbank Account	0.71		FirstMerit Savings	45,363.31	
FirstMerit Savings Account	5.69		Firstbank MMIA	8,884.86	
General Fund Interest Earned	6.40		Tax MMIA (Twp Funds)	19.21	
Interest Earned - Tax Collection Account			Total Funds Available	54,521.23	
	12.03				
Total Inte	erest Earned	18.43			
Miscellaneous Income/Service Charges			Orders 816-834	6,448.57	
	0.00		Request approval to pay	above orders.	
Total Miscellaneous Inco	me/Expense	0.00			
Net Receipts		1,507.45	Plus approx. \$300 for Eureka Street Lights		
		(Consumers Energy)			
Previous Month Disbursements					
See Pg 3 for last months orders incl. those issued late.			Available funds after above orders		
Total Disbursements 6,052.2			816-834 paid:	48,072.66	

Julie Havens, Treasurer

Date: September 5, 2013

GREENBUSH TOWNSHIP TREASURER'S REPORT September 5, 2013

		Disbu	rsements Detail	
Chk#	Order #	Payable To	For	Amount
10000	0.4.0			04.00
12086	816	Consumers Energy	Township Hall Electricity	31.03
12087	817	Gannet Michigan Newspapers	Public Accuracy Test Notice	35.92
12088	818	Clinton County Clerk	August 6, 2013 Election	1,187.04
12089	819	Clinton County Treasurer	Aerial Map of S/W 1/4 Sec 4	25.00
VOID	820	Jet Speed Printing	PAID LAST MONTH	0.00
12090	821	AccuMed Group	Collection Fee	131.40
12091	822	Julie's Bookkeeping	Annual Prorated Payroll Software Fee	80.00
12092	823	Julie Havens	Treasurer Expense	299.89
12093	824	Bernadette Hayes	Clerk Expense	133.61
12094	825	Ramona Smith	Aug 6, 2013 Election	24.00
12095	826	Renae Larsen	Aug 6, 2013 Election	60.00
12096	827	Amanda Spilling	Aug 6, 2013 Election	192.00
12097	828	Harriet Motz	Aug 6, 2013 Election	192.00
eft	829	EFTPS - IRS Pmt	Sept 2013 941 Withholding & Tax	832.26
12098	830	Bill Dershem	Trustee Wages	93.48
12099	831	Julie Havens	Treasurer Wages	999.34
12100	832	Bernadette Hayes	Clerk Wages	1,067.34
12101	833	Dan Jorae	Trustee Wages	93.48
12102	834	Jim Jorae	Supervisor Wages	970.78
Total Disbursements (this month)		ents (this month)	September 2013	6,448.57

GREENBUSH TOWNSHIP TREASURER'S REPORT September 5, 2013

		Disburse	ments Detail		
Chk # Order # Payable To Fo		Payable To	For	Amount	
12068	801	Jim Faber	lune Mouring (4 times)	100.00	
	802		June Mowing (4 times)	-	
12069	1	AccuMed Billing	Fire Run Collection Fee	60.00	
12070	803	Jet Speed Printing	Tax Roll Envelopes	123.00	
12071	804	Watkins Assessing	Assessor Contract Wages	1,080.63	
12072	805	Consumers Energy	Township Hall Electricity	30.08	
12073	806	Jim Faber	July Mowing (3 times)	75.00	
12074-1		VOID	Printer Error!!	0.00	
12078	807	Julie Havens	Treasurer Expense	115.15	
12079	808	Bill Dershem	Trustee Wages	93.48	
12080	809	Julie Havens	Treasurer Wages	999.35	
12081	810	Bernadette Hayes	Clerk Wages	1,067.35	
12082	811	Dan Jorae	Trustee Wages	93.47	
12083	812	Jim Jorae	Supervisor Wages	970.78	
eft	813	EFTPS - IRS Pmt	August 2013 941 Withholding & Tax	832.24	
12084	814	Bernadette Hayes	Clerk Expense	130.19	
		Orders issued after meeting:			
12085	815	Consumers Energy	Eureka Street Lights	281.53	
Total Di	sburseme	ents (last month)	August 2013	6,052.25	