

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
May 5, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	150,233.81
		0.00		
		0.00	Income	4,643.11
		0.00		
		0.00		
Total Fire/EMS		0.00	Subtotal	154,876.92
Tax Revenues:				
	2013 Delinquent Prepaid Tax		Disbursements (Apr)	7,515.59
	(from Clinton County Treasurer)	4,457.86		
	2013 Delinq Personal Prop Tax	28.28	Ending Balance	147,361.33
		0.00		
Total Tax Revenues		4,486.14	Balances By Account	
State Revenue Sharing		0.00	As of April 30, 2014	
Interest Earned - General Funds:				
	Firstbank Account	1.19	FirstMerit Checking	255.86
	FirstMerit Savings Account	28.16	FirstMerit Savings	130,889.45
General Fund Interest Earned			Firstbank MMIA	13,554.25
		29.35		
Interest Earned - Tax Collection Account			Tax MMIA (Twp Funds)	2,661.77
		0.32		
Total Interest Earned		29.67	Total Funds Available	147,361.33
Miscellaneous Income/Service Charges				
	FOIA Request	0.00	Orders 962-980	57,102.54
	(71 pgs, 15 hrs, 1 env)	127.30		
		0.00	Plus Eureka Street Lights & Delinquent Tax Disbursement	
Total Miscellaneous Income/Expense		127.30		
Net Receipts		4,643.11		
Previous Month Disbursements				
Including orders issued after meeting.			Available funds after above orders	
Total Disbursements		7,515.59	962-980	90,258.79

Julie Havens, Treasurer

Date: May 5, 2014

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
April Orders 946-961				7,515.59
Plus Orders issued after March meeting:				
			None	
			Total March Disbursements	7,515.59
May 2014 Orders				
12225	962	First Merit Bank	Capital Loan Pmt - Bal \$138,018.43 B4 Pmt	30,585.92
12226	963	BS&A Software	Annual Support Fee - Tax System	457.00
12227	964	Smith Oil & Propane	Town Hall Heat-116.2 Gal Fuel Oil @ 3.69	428.78
12228	965	Consumers Energy	Township Hall Electricity	43.09
12229	966	Jim Jorae	BOR Expense	106.92
12230	967	Election Systems & Software	Coverage 7/01/14-6/30/15	30.53
12231	968	CAFR	Apr-June Fire & Rescue	19,661.40
12232	969	Julie Havens	Treasurer Expense	57.89
12233	970	Bernadette Hayes	Clerk Expense	59.01
12234	971	David Boots	BOR Wages	148.00
12235	972	Julie Havens	Treasurer Wages	1,000.35
12236	973	Bernadette Hayes	Clerk Wages	1,069.35
12237	974	Eugene Jones	Trustee Wages	93.47
12238	975	Dan Jorae	Trustee Wages	93.47
12239	976	Jim Jorae	Supervisor Wages	971.78
12240	977	Kevin Kirk	BOR Wages	148.00
12241	978	Lee Thelen	BOR Wages	148.00
eft	979	EFTPS - IRS	May 2014 941 Withholding & Tax	905.42
12243	980	Beth Botke	Assessor Contract Wages	1,094.16
Total Disbursements (this month)			May 2014	57,102.54