

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
April 6, 2015**

| Receipts | | | Ending Report | |
|---------------------------------------|------------------------------------|------------------|---|-------------------|
| | | | Item/Account | Amount |
| Fire/EMS: | | | Beginning Balance | 155,713.45 |
| | Gillespie Fire Run | 800.00 | | |
| | | 0.00 | Income | 57,864.46 |
| | | | | |
| Total Fire/EMS | | 800.00 | Subtotal | 213,577.91 |
| Tax Revenues: | | | | |
| | Feb 1-15, 2015 Tax Collections | 13,628.47 | March Orders | 14,725.92 |
| | Feb 16-Mar 2, 2015 Tax Collections | 14,756.70 | | |
| | | 0.00 | | |
| Total Tax Revenues | | 28,385.17 | Ending Balance | 198,851.99 |
| State Revenue Sharing | | 28,635.00 | | |
| Interest Earned - General Funds: | | | Balances By Account | |
| | Mercantile Bank | 0.94 | As of March 31, 2015 | |
| | FirstMerit Savings | 28.56 | FirstMerit Checking | 377.57 |
| | General Fund Interest Earned | 29.50 | FirstMerit Savings | 182,278.76 |
| | | | Mercantile MMIA | 13,553.58 |
| Interest Earned - Tax Collection Acct | | 14.79 | Tax MMIA (Twp Funds) | 2,642.08 |
| Total Interest Earned | | 44.29 | | |
| Miscellaneous Income | | | Total Funds Available | 198,851.99 |
| | | 0.00 | | |
| | | 0.00 | Orders 1195-1221 | 31,251.39 |
| | | 0.00 | | |
| Total Misc Income | | 0.00 | | |
| Subtotal | | 57,864.46 | | |
| | | 0.00 | | |
| Total Receipts | | 57,864.46 | | |
| Previous Month Disbursements | | | <i>Available funds after above orders</i> | |
| Total Disbursements | | 14,725.92 | 1195-1221 paid: | 167,600.60 |

Julie Havens, Treasurer

Date: April 6, 2015

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| Disbursements Detail | | | | |
|---|-----------------------------------|------------------------------|---------------------------------------|------------------|
| Chk # | Order # | Payable To | For | Amount |
| March Orders | | 1170-1191 | | 13,964.53 |
| | Plus Orders issued after meeting: | | | |
| 12455 | 1192 | Consumers Energy | Eureka Street Lights | 287.69 |
| 12454 | 1193 | Consumers Energy | Township Hall Electricity | 52.71 |
| 12456 | 1194 | Bernadette Hayes | Temperature Alert System | 420.99 |
| | | | Total March Orders | 14,725.92 |
| April 2015 | | | | |
| 12457 | 1195 | Beth Botke | Board of Review Expense | 68.80 |
| 12458 | 1196 | AccuMed Group | February Fire Run Collection Fee | 82.50 |
| 12459 | 1197 | A Sharper Image Lawn Care | March Snow Removal | 35.00 |
| 12460 | 1198 | Michigan.com (LSJ) | 2015-2016 Meeting Dates | 56.56 |
| 12461 | 1199 | Clinton County Treasurer | Township Map Book for Assessor | 30.00 |
| 12462 | 1200 | Smith Oil & Propane, Inc. | 125.6 gal Fuel Oil @ 2.39 | 300.18 |
| 12463 | VOID | VOID | VOID | 0.00 |
| 12464 | 1201 | Michigan Townships Assn. | Township Official Books | 160.00 |
| 12465 | 1202 | Consumers Energy | Township Hall Electricity | 54.52 |
| 12466 | 1203 | Haas Plumbing & Heating | Frozen Oil Line on Furnace | 68.00 |
| 12467 | 1205 | Clinton Area Fire & Rescue | April-June 2015 Operating | 23,757.05 |
| 12468 | 1204 | Bernadette Hayes | Clerk Expense & Alert System Fee | 229.65 |
| 12469 | 1206 | Julie Havens | Treasurer Expense | 64.16 |
| 12470 | 1207 | St Johns Public Schools | 2014 Delinquent Personal Property Tax | 222.69 |
| 12471 | 1208 | Clinton Area Transit Service | 2014 Delinquent Personal Property Tax | 3.43 |
| 12472 | 1209 | Clinton County RESA | 2014 Delinquent Personal Property Tax | 64.43 |
| 12473 | 1210 | Consumers Energy | Eureka Street Lights | 287.17 |
| 12474 | 1211 | State of Michigan | 1st Qtr Withholding | 504.76 |
| 12475 | 1212 | Beth Botke | Contract Assessor Wages | 1,098.33 |
| 12476 | 1213 | Peter Apostol | BOR Wages | 169.16 |
| 12477 | 1214 | David Boots | BOR Wages | 188.39 |
| 12478 | 1215 | Julie Havens | Treasurer Wages | 1,001.34 |
| 12479 | 1216 | Bernadette Hayes | Clerk Wages | 1,070.34 |
| 12480 | 1217 | Eugene Jones | Trustee (12)/Supervisor (17) Wages | 605.16 |
| 12481 | 1218 | Dan Jorae | Trustee Wages | 97.99 |
| 12482 | 1219 | Ramona Smith | Trustee Wages | 93.47 |
| 12483 | 1220 | Lee Thelen | BOR Wages | 144.07 |
| EFT | 1221 | EFTPS - IRS | April 2015 Taxes & Withholding | 794.24 |
| Total Disbursements (this month) | | | April 2015 | 31,251.39 |