

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
August 2016**

Receipts				Ending Report	
				Item/Account	Amount
Fire/EMS:					
	Rick Woods - Fire Run	800.00			
Total Fire/EMS			800.00		
Tax Revenues:					
	July 1-15, 2016 Tax Collections	102.31			
	Summer SET Parcel Fee	3,235.00			
Total Tax Revenues			3,337.31		
State Revenue Sharing			26,521.00		
Interest Earned - General Funds:					
	Mercantile Bank	0.64			
	FirstMerit Savings	16.19			
General Fund Interest Earned		16.83			
Interest Earned - Tax Collection Acct		3.01			
Total Interest Earned			19.84		
Miscellaneous Income					
	Michigan Township Par Plan (2012-2013 Dividends)	151.23			
	Local Community Stabilization Authority (Metro Funds)	4,486.09	4,637.32		
Total Misc Income					
Subtotal			35,315.47		
Net Receipts			35,315.47		
Previous Month's Disbursements			18,347.39		
				<i>Available funds after</i>	
				<i>Orders 1490-1504 paid</i>	121,932.06

Julie Havens, Treasurer

Date August 3, 2016

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
July 2016 Orders				18,088.61
	Plus orders issued after last meeting/Treasurer's Report:			
12748	1489	Consumers Energy	Eureka Street Lights	258.78
			Total July 2016 Orders Paid Out	18,347.39
August 2016 Orders				
12749		*** VOID ** VOID ** VOID **	** VOID ** VOID ** VOID **	0.00
12750	1490	Beth Botke	Contract Assessor Wages	1,098.33
12751	1491	AccuMed Group	Fire & Rescue Billing Fees	80.00
12752	1492	Jet Speed Printing	Tax Roll Envelopes	72.00
12753	1493	Consumers Energy	Town Hall Electricity	34.98
12754	1494	Jim Faber	June & July Lawn Mowing (4)	100.00
12755	1495	Bernadette Hayes	Clerk Expense	204.85
12756	1496	Julie Havens	Treasurer & Tax Roll Expense	185.94
12757	1497	Julie Havens	Treasurer Wages	1,001.35
12758	1498	Bernadette Hayes	Clerk Wages	1,010.35
12759	1499	Eugene Jones	Supervisor Wages	972.76
12760	1500	Dan Jorae	Trustee Wages	97.98
12761	1501	Ramona Smith	Trustee Wages	93.47
	1502	EFTPS - IRS	Aug 2016 941 & Withholding	885.24
12762		*** VOID ** VOID ** VOID **	** VOID ** VOID ** VOID **	0.00
12763		*** VOID ** VOID ** VOID **	** VOID ** VOID ** VOID **	0.00
12764	1503	CITGO Fleet / WEX Bank	Fire Dept - Fuel	33.44
12765	1504	Staples Credit Plan	Fire Dept - Station 1 Supplies	125.34
Total Disbursements (this month)			August 2016	5,996.03