

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
February 1, 2016**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Auto-Owners Insurance	500.00	Beginning Balance	60,485.95
	State Farm Mutual Insurance	550.00		
			Income	68,007.11
	Total Fire/EMS	1,050.00	Subtotal	128,493.06
Tax Revenues:				
	Dec 1-15, 2015 Tax Collections	213.44	January 2016 Orders	30,470.91
	Dec 16-31, 2015 Tax Collections	37,252.48		
	Total Tax Revenues	37,465.92	Ending Balance	98,022.15
	State Revenue Sharing	29,344.00		
Interest Earned - General Funds:			Balances By Account	
	Mercantile Bank	0.61	As of January 31, 2016	
	FirstMerit Savings	6.66		
	General Fund Interest Earned	7.27	FirstMerit Checking	63.97
			FirstMerit Savings	78,940.24
	Interest Earned - Tax Collection Acct	64.92	Mercantile MMIA	16,174.96
			Tax Collection Acct	2,842.98
	Total Interest Earned	72.19	(Twp funds only)	
Miscellaneous Income			Total Funds Available	98,022.15
	Township Hall Rental	75.00		
			Orders 1374-1396	15,488.78
	Total Misc Income	75.00		
	Subtotal	68,007.11		
Total Receipts				
		68,007.11		
Previous Month's Disbursements			<i>Available funds after</i>	
		30,470.91	<i>Orders 1374-1396 paid</i>	82,533.37

Julie Havens, Treasurer

Date: February 1, 2016

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
January 2016 Orders				30,212.88
	Plus orders issued after last meeting:			
12622	1373	Consumers Energy	Eureka Street Lights	258.03
			Total January Orders Paid Out	30,470.91
February 2016 Orders				
12637	1374	Consumers Life	AD&D Insurance on Board Members	150.00
12638	1375	Clinton County Assessors Assn.	2016 Dues for Supervisor	125.00
12639	1376	Smith Oil & Propane, Inc.	115.5 Gal Fuel Oil @ 1.75	202.13
12640	1377	Clinton County Treasurer	2015 Drains at Large	4,207.95
12641	1378	Election Source	Election Supplies	32.00
12642	1379	Bernadette Hayes	Clerk Expense Incl Temp Sensor	168.97
12643	1380	Julie Havens	Treasurer Wages	1,001.35
12644	1381	Bernadette Hayes	Clerk Wages	1,010.35
12645	1382	Eugene Jones	Supervisor Wages	972.74
12646	1383	Dan Jorae	Trustee Wages	97.99
12647	1384	Ramona Smith	Trustee Wages (2 meetings)	186.96
	1385	EFTPS - IRS	February 2016 Withholding	901.46
12648	1386	Julie Havens	Treasurer Expense	155.22
12649	1387	St. Johns Public Schools	2014 Delinq Personal Prop Tax	1,185.90
12650	1388	Clinton Area Transit Service	2014 Delinq Personal Prop Tax	18.23
12651	1389	Clinton County RESA	2014 Delinq Personal Prop Tax	343.13
12652	1390	Clinton County Treasurer	2014 Delinq Personal Prop Tax	1,150.07
12653	1391	AccuMed Group	Dec 2015 Run Collection Fee	105.00
12654	1392	Tri-County Office on Aging	2015 Annual Support	261.00
12655	1393	Elsie Public Library	2015 Annual Support	211.50
12656	1394	Maple Rapids Public Library	2015 Annual Support	211.50
12657	1395	Briggs Public Library	2015 Annual Support	1,692.00
12658	1396	Beth Botke	Assessor Contract Wages	1,098.33
Total Disbursements (this month)			January 2016	15,488.78