

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
August 4, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			<b>Beginning Balance</b>	<b>106,925.73</b>
	Clark Fire Run	500.00		
		0.00	Income	31,673.36
		0.00		
Total Fire/EMS		500.00	<b>Subtotal</b>	<b>138,599.09</b>
Tax Revenues:			July Orders (paid out)	7,175.31
	July 1-15 Tax Collections:			
	Admin Fee	611.52		
Total Tax Revenues		611.52	<b>Ending Balance</b>	<b>131,423.78</b>
State Revenue Sharing		27,320.00	<b>Balances By Account</b>	
			<b>As of July 31, 2014</b>	
Interest Earned - General Funds:			FirstMerit Checking	255.86
	Mercantile Bank (Firstbank)	1.07	FirstMerit Savings	117,604.51
	FirstMerit Savings Account	22.37	Mercantile MMIA	13,557.51
General Fund Interest Earned		23.44	(formerly Firstbank)	
Interest Earned - Tax Collection Account			Tax MMIA (Twp Funds)	5.90
		5.90	<b>Total Funds Available</b>	<b>131,423.78</b>
Total Interest Earned		29.34		
Miscellaneous Income/Service Charges			Orders 1026-1042	12,896.73
	SET Parcel FEE	3,212.50		
Total Miscellaneous Income/Expense		3,212.50		
<b>Net Receipts</b>		<b>31,673.36</b>		
<b>Previous Month Disbursements</b>				
(Including orders issued after meeting)			<i>Available funds after above orders</i>	
<b>Total Disbursements</b>		<b>7,175.31</b>	1026-1042 paid out	118,527.05

*Julie Havens, Treasurer*

*Date: August 4, 2014*

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
August 4, 2014**

Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
July orders 1011-1024				6,892.74
Plus Orders issued after July meeting:				
12289	1025	Consumers Energy	Eureka Street Lights	282.57
				0.00
				0.00
				0.00
				0.00
				0.00
			Total July Orders	7,175.31
<b>August 2014 Orders</b>				
12290	1026	Roslund Prestage & Co.	Audit Depreciation Schedules	100.00
12291	1027	Consumers Energy	Township Hall Electricity	38.25
12292-12295		VOID	VOID	0.00
12296	1028	AccuMed Group	June 2014 Collection Fees	240.00
12297	1029	Julie Havens	Treasurer Expense	76.15
12298	1030	Jet Speed Printing	Tax Roll Envelopesw	68.00
12299	1031	Julie Havens	Treasurer Wages	1,000.35
12300	1032	Bernadette Hayes	Clerk Wages	1,069.35
12301	1033	Eugene Jones	Trustee Wages (Incl 3 Fire Meetings)	373.89
12302	1034	Dan Jorae	Trustee Wages	93.47
12303	1035	Jim Jorae	Supervisor Wages	971.78
EFT	1036	EFTPS - IRS	Aug 2014 Payroll Tax & Withholding	876.96
12304	1037	Bernadette Hayes	Clerk Expense	67.68
12305	1038	Clinton County Road Comm.	Gravel - Various locations	1,451.69
12306	1039	Beth Botke	Contract Assessor Wages	1,094.16
12307	-----	VOID	VOID	0.00
12308	1040	Smith Plumbing & Heating	Insurance Claim & Repairs	660.00
12309	1041	Price Home Improvement	Insurance Claim & Repairs	2,949.50
12310	1042	Don Kramer	Insurance Claim	1,765.50
<b>Total Disbursements (this month)</b>			<b>August 2014</b>	<b>12,896.73</b>