GREENBUSH TOWNSHIP
TREASURER'S REPORT
January 4, 2016

Receipts		
Fire/EMS:		
	0.00	
	0.00	
Total Fire/EMS		0.00
Tax Revenues:		
Nov 1-15, 2015 Tax Collections	4.18	
Nov 16-30, 2015 Tax Collections	24.71	
Total Tax Revenues		28.89
State Revenue Sharing		0.00
Interest Earned - General Funds:		
Mercantile Bank	0.63	
FirstMerit Savings	5.46	
General Fund Interest Earned	6.09	
Interest Earned - Tax Collection Acct	5.98	
Total Interest Earned		12.07
Miscellaneous Income		
	0.00	
Total Misc Income		0.00
Subtotal		**40.96**
Total Receipts		**40.96**
Previous Month's Disbursements		**10,904.34**

Ending Report	
Item/Account	**Amount**
Beginning Balance	**71,349.33**
Income	40.96
Subtotal	**71,390.29**
December 2015 Orders	10,904.34
Ending Balance	**60,485.95**
Balances By Account	
As of December 31, 2015	
FirstMerit Checking	63.97
FirstMerit Savings	41,683.01
Mercantile MMIA	15,960.91
Tax Collection Acct	2,778.06
(Twp funds only)	
Total Funds Available	**60,485.95**
Orders 1358-1372	30,212.88
Available funds after	
Orders 1358-1372 paid	30,273.07

Julie Havens, Treasurer

Date: January 4, 2016

Note: Just received $ 29,344.00
(State Revenue Sharing)

GREENBUSH TOWNSHIP
TREASURER'S REPORT
January 4, 2016

Disbursements Detail				
Chk #	**Order #**	**Payable To**	**For**	**Amount**
December 2015 Orders				10,611.73
	Plus orders issued after last meeting:			
12622	1357	Consumers Energy	Eureka Street Lights	292.61
			Total December Orders Paid Out	10,904.34
January 2016 Orders				
12623	1358	Election Source	Memory Pack Battery	59.00
12624	1359	Michigan Election Resources	Election Supplies	73.52
12625	1360	Bernadette Hayes	Clerk Expense - Incl Temp Monitor Fee	93.36
12626	1361	Clinton Area Fire & Rescue	4th Qtr Operating	23,757.05
12627	1362	Michigan Municipal Treasurers Assn	Annual Dues	50.00
12628	1363	Consumers Energy	Township Hall Electricity	22.22
12629	1364	Smith Oil & Propane, Inc.	107.4 Gal Fuel Oil @ $1.92	206.21
12630	1365	Beth Botke	Contract Assessor Wages	1,098.33
eft	1366	State of Michigan	4th Qtr Withholding	568.09
12631	1367	Julie Havens	Treasurer Wages	1,001.34
12632	1368	Bernadette Hayes	Clerk Wages	1,010.34
12633	1369	Eugene Jones	Supervisor Wages	972.76
12634	1370	Dan Jorae	Trustee Wages (2 meetings)	195.96
12635	1371	Ramona Smith	Trustee Wages (2 meetings)	186.94
eft	1372	EFTPS - IRS	January 2016 Withholding	917.76
Total Disbursements (this month)			**January 2016**	**30,212.88**