GREENBUSH TOWNSHIP TREASURER'S REPORT February 4, 2013

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
			Beginning Balance	28,958.46	
	0.00				
			Income	71,317.05	
Total Fire/EMS		0.00	Subtotal	100,275.51	
Tax Revenues:			Disbursements (Jan)	8,058.78	
Dec 1-15, 2012 Tax Collections	6,212.38				
Dec 16-31, 2012 Tax Collections	21,171.27				
Jan 1-15, 2013 Tax Collections	16,850.81		Ending Balance	92,216.73	
Total Ta	x Revenues	44,234.46			
State Reve	nue Sharing	27,019.00	Balances By Account		
			As of January 31, 2013		
Interest Earned - General Funds:			Citizens Bank Checking	253.85	
Firstbank Account	0.74		Citizens Bank Savings	83,372.25	
Citizens Bank - GF Savings	7.73		Firstbank MMIA	8,412.46	
General Fund Interest Earned	8.47		Tax MMIA (Twp Funds)	178.17	
Interest Earned - Tax Collection Accoun		Total Funds Available	92,216.73		
Citizens Bank	55.12				
Total Interest Earned		63.59			
Miscellaneous Income			Orders 691-708	31,822.57	
	0.00				
			Request approval to pay a	above orders.	
Total Miscellane	eous Income	0.00			
Total Receipts		71,317.05	Ш		
			Ш		
Previous Month Disbur					
See Pg 3 for last months orders incl.		Available funds after January orders			
Total Disl	oursements	8,058.78	691-708 paid.	60,394.16	

Julie Havens, Treasurer

Date: February 4, 2013

GREENBUSH TOWNSHIP TREASURER'S REPORT February 4, 2013

0 1-1-4	la . "		rsements Detail	A
Chk#	Order #	Payable To	For	Amount
11956	691	Clinton Area Fire & Rescue	Emergency Services4th Qtr Oper	17,140.40
11957	692	Clinton County Treasurer	2012 Drain At Large Pmt	4,012.15
11958	693	Consumers Energy	Township Hall Electricity	48.42
11959	694	Watkins Assessing	Assessor Contract Wages	1,080.63
11960	695	Julie Havens	Treasurer Expense	55.50
11961	696	BS&A Software	Assessing System Support - 1 year	540.00
11962	697	Bill Dershem	Trustee Wages	93.47
11963	698	Julie Havens	Treasurer Wages	999.35
11964	699	Bernadette Hayes	Clerk Wages	1,067.35
11965	700	Dan Jorae	Trustee Wages	93.47
11966	701	Jim Jorae	Supervisor Wages	970.78
eft	702	EFTPS - IRS Tax Pmt	Feb 2013 Withholding & Taxes	832.26
11967	703	Bernadette Hayes	Clerk Expense	98.79
11968	704	Tri County Office on Aging	FY 2012 - 968 meals to 6 older adults	175.00
11969	705	Clinton County Sheriff's Ofc	Tri-County Metro Narcotics Unit	2,500.00
11970	706	Elsie Public Library	Library Support - 65 patrons	211.50
11971	707	Maple Rapids Public Library	Library Support	211.50
11972	708	Briggs Public Library	Library Support	1,692.00
11973-1	<u> </u> 1976	**VOID**	Printer Error	0.00
11973-11970		7015	THROI ZITOI	0.00
Total Di	sburseme	ents (this month)	February 2013	31,822.57

GREENBUSH TOWNSHIP TREASURER'S REPORT February 4, 2013

			er Orders Issued:	T _
Chk #	Order #	Payable To	For	Amount
11938	672	Consumers Energy	Township Hall Electricity	42.50
11939	673	Smith Oil & Propane	Fire Hall Heat - 82.7 Gal Propane	161.18
11940	674	Clinton County Clerk	Aug & Nov Election Expenses	871.90
11941	675	Consumers Energy	Eureka Street Lights	279.67
11942	676	Smith Oil & Propane	Town Hall Heat - 88 Gal Fuel Oil	343.20
11943	677	Watkins Assessing	Assessor Expense	76.83
11944	678	Watkins Assessing	Assessor Contract Wages	1,080.63
11945	679	Julie Havens	Treasurer Expense	105.66
11946	680	Bill Dershem	Trustee Wages	93.47
11947	681	Julie Havens	Treasurer Wages	977.34
11948	682	Bernadette Hayes	Clerk Wages	1,066.34
11949	683	Dan Jorae	Trustee Wages	93.47
11950	684	Jim Jorae	Supervisor Wages	968.78
eft	685	EFTPS - IRS Tax Pmt	Jan 2013 Withholding & Taxes	857.30
11951	686	State of Michigan	4th Qtr 2012 Withholding	630.54
11952	687	Bernadette Hayes	Clerk Expense	49.33
11953	688	Jim Jorae	Supervisor Expense	260.64
11954	689	MMTA	Treasurer Membership Dues	50.00
11955	690	MAMC	Clerk Membership Dues	50.00
-			D	0.050.50
Total Disbursements (last month)		ents (last month)	December 2012	8,058.78