GREENBUSH TOWNSHIP TREASURER'S REPORT March 2016

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
Fitch Fire Run	800.00]	Beginning Balance	98,022.15	
Swartz Fire Run	800.00]			
]	Income	25,858.65	
To	tal Fire/EMS	1,600.00	Subtotal	123,880.80	
Tax Revenues:]	March 2016 Orders	15,488.78	
Jan 1-15, 2016 Tax Collections	13,755.37				
Jan 16-31, 2016 Tax Collections	4,348.25				
Feb 1-15, 2016 Tax Collections	2,842.77		Ending Balance	108,392.02	
Total Tax Revenues		20,946.39			
State Reve	nue Sharing	,			
			Balances By Account	t	
Interest Earned - General Funds:]	As of February 29, 2016	6	
Mercantile Bank	0.90]			
FirstMerit Savings	9.36		FirstMerit Checking	63.97	
General Fund Interest Earned	10.26]	FirstMerit Savings	89,265.95	
]	Mercantile MMIA	16,175.86	
Interest Earned - Tax Collection Acct	43.26]	Tax Collection Acct	2,886.24	
]	(Twp funds only)		
Total Interest Earned		53.52	Total Funds Available	108,392.02	
Miscellaneous Income					
Clin Co Treas - Deling Tax	236.40				
Juhas - Land Division Fee	150.00]	Orders 1397-1416	12,863.23	
Searles Deling Pers Prop Tax	2,872.34]			
Total	Misc Income	3,258.74			
	Subtotal	25,858.65			
		1			
Total Receipts		25,858.65			
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			Available funds after		
Previous Month's Disbursements		15,488.78	Orders 1397-1416 paid	95,528.79	

Julie Havens, Treasurer

Date: Apríl 1, 2016

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	Disbursements Detail					
Chk #	Order #	Payable To	For	Amount		
Februar	y 2016 C	Orders		15,488.78		
	Plus ord	lers issued after last meeting:				
				0.00		
			Total February Orders Paid Out:	15,488.78		
March 2	2016 Ord	lers				
12659	1397	Consumers Energy	Township Hall Electricity	48.74		
12660	1398	Consumers Energy	Eureka Street Lights	259.93		
12661	1399	Beth Botke	Contract Assessor Wages	1,098.37		
12662	1400	Consumers Energy	Township Hall Electricity	49.24		
12663	1401	Michigan.com	Adv 2016-17 Mtg dates; PubAccNotice	105.70		
12664	1402	Smith Oil & Propane	122.3 gal Fuel Oil @ 1.77	216.47		
12665	1403	Laskey Fifarek, P.C.	Legal Fees re: CAFR	1,944.04		
12666	1404	BS&A Software	2015-16 Assessing Support Fee	560.00		
12667	1405	AccuMed Group	Jan 2016 Collections	160.00		
12668	VOID	***VOID***VOID***	***VOID***VOID***	0.00		
12669	1406	Thrun Law Firm, P.C.	Legal Fees re: CAFR	497.40		
12670	1407	Accident Fund	Workers Comp Insurance	744.00		
12671	1408	Burnham & Flower Agency	Liability Insurance	1,997.00		
12672	1409	Julie Havens	Treasurer Wages	1,001.35		
12673	1410	Bernadette Hayes	Clerk Wages	1,010.35		
12674	1411	Eugene Jones	Supervisor Wages	972.76		
12675	1412	Dan Jorae	Trustee Wages	97.99		
12676	1413	Ramona Smith	Trustee Wages	186.94		
eft	1414	EFTPS - IRS	March 2016 941 Withholding	901.46		
12677	1415	Bernadette Hayes	Clerk Expense & Alert System Fee	212.73		
12678	1416	Beth Botke	Assessor Expense	798.76		
	1		·			
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Total Disbursements (this month)		nents (this month)	March 2016	12,863.23		