

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
July 6, 2015**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	163,198.08
	Kenneth/Cindy Clark	825.00		
			Income	869.78
			Subtotal	164,067.86
Total Fire/EMS				
		825.00	June Orders	18,739.39
Tax Revenues:			Ending Balance	145,328.47
Total Tax Revenues				0.00
State Revenue Sharing				0.00
Interest Earned - General Funds:			Balances By Account	
			As of June 30, 2015	
	Mercantile Bank	1.04	FirstMerit Checking	377.57
	FirstMerit Savings	21.08	FirstMerit Savings	128,743.01
	General Fund Interest Earned	22.12	Mercantile MMIA	13,556.72
			Tax Collection Acct	2,651.17
			(Twp funds only)	
Interest Earned - Tax Collection Acct			Total Funds Available	145,328.47
		0.32		
Total Interest Earned				22.44
Miscellaneous Income				
	Michigan Township Par Plan	22.34	Orders 1257-1273	30,951.91
	- Dividends Earned			
Total Misc Income				22.34
Subtotal				869.78
Total Receipts			Plus Consumers for Eureka Street Lights - Approximately \$300	
Total Receipts				869.78
Previous Month Disbursements			Available funds after	
			Orders 1257-1273 paid:	114,376.56
Total Disbursements				18,739.39

Julie Havens, Treasurer

Date: July 6, 2015

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
June orders		1235-1252		11,365.79
	Plus orders issued after last meeting:			
12517	1253	Consumers Energy	Township Hall Electricity	39.55
12518	1254	Consumers Energy	Eureka Street Lights	287.25
12519	1255	Clinton Area Ambulance	2015 Annual Support	6,597.00
12520	1256	Postmaster	Summer Tax Roll	449.80
			Total June Orders	18,739.39
July 2015				
12521	1257	Jim Faber	May Lawnmowing (4 x)	100.00
12522	1258	AccuMed Group	May 2015 Collection Fees	2.50
12523	1259	Election Source	2015-16 Preventative Maintenance	95.00
12524	1260	Clinton Area Fire & Rescue	July - September 2015 Fire & Rescue	23,757.05
12525	1261	Jet Speed Printing	Tax Roll Envelopes	72.00
12526	1262	Bernadette Hayes	Clerk Expense	122.47
12527	1263	Beth Botke	Assessor Contract Wages	1,098.33
12528	1264	Julie Havens	Tax Roll & Treasurer Expense	216.35
12529	1265	Julie Havens	Treasurer Wages	1,001.35
12530	1266	Bernadette Hayes	Clerk Wages	1,011.35
12531	1267	Eugene Jones	Supervisor Wages	972.75
12532	1268	Daniel Jorae	Trustee Wages (2 meetings in June)	195.97
12533	1269	Ramona Smith	Trustee Wages (3 meetings in June)	280.42
12534	1270	Katie Stockwell	Final Check	487.63
eft	1271	EFTPS - IRS	July 2015 Withholding & Taxes	1,017.64
12535	1272	State of Michigan	2nd Qtr 2015 MI Withholding	488.55
12536	1273	Consumers Energy	Township Hall Electricity	32.55
Total Disbursements (this month)				July 2015
				30,951.91