

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
April 7, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	105,166.79
		0.00		
		0.00	Income	56,204.23
		0.00		
		0.00		
Total Fire/EMS		0.00	Subtotal	161,371.02
Tax Revenues:				
	Feb 1-15, 2014 Tax Collections	20,533.55	Disbursements (Mar)	11,137.21
	Feb 16-28 Tax Collections	8,093.29		
		0.00		
	Delinquent PPT	0.00	Ending Balance	150,233.81
Total Tax Revenues		28,626.84		
State Revenue Sharing		27,536.00		
			Balances By Account	
			As of March 31, 2014	
Interest Earned - General Funds:			FirstMerit Checking	255.86
	Firstbank Account	1.04	FirstMerit Savings	133,763.44
	FirstMerit Savings Account	27.14	Firstbank MMIA	13,553.06
General Fund Interest Earned		28.18	Tax MMIA (Twp Funds)	2,661.45
Interest Earned - Tax Collection Account			Total Funds Available	150,233.81
		13.21		
Total Interest Earned		41.39	Orders 946-961	7,515.59
Miscellaneous Income/Service Charges				
		0.00		
		0.00		
		0.00		
Total Miscellaneous Income/Expense		0.00		
Net Receipts		56,204.23		
Previous Month Disbursements				
Including orders issued after meeting.			Available funds after above orders	
Total Disbursements		11,137.21	946-961 paid	142,718.22

Julie Havens, Treasurer

Date: April 7, 2014

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
March Orders 924-940				10,393.61
Plus Orders issued after March meeting:				
12205	941	Consumers Energy	Eureka Street Lights	282.56
12206	942	Consumers Energy	Township Hall Electricity	49.13
12207	943	St Johns Public Schools	2012 Delinquent Tax Disbursement	315.70
12208	944	Clinton Area Transit	2012 Delinquent Tax Disbursement	4.86
12209	945	Clinton County RESA	2012 Delinquent Tax Disbursement	91.35
Total March Disbursements				11,137.21
April 2014 Orders				
12210	946	Julie Havens	Treasurer Expense	45.00
12211	947	Consumers Energy	Eureka Street Lights	283.50
12212	948	Bill Dershem	8 snowplows @ \$25 each	200.00
12213	949	Smith Oil & Propane	Town Hall Heat-74.4 Gal Fuel Oil @ 3.86	287.18
12214	950	Consumers Energy	Township Hall Electricity	99.07
12215	951	State of Michigan	1st Qtr 2014 Withholding	500.25
12216	952	Bill Dershem	Trustee Wages	93.48
12217	953	Julie Havens	Treasurer Wages	1,000.34
12218	954	Bernadette Hayes	Clerk Wages	1,069.34
12219	955	Dan Jorae	Trustee Wages	93.48
12220	956	Jim Jorae	Supervisor Wages	971.78
eft	957	EFTPS	April 2014 941 Withholding & Tax	828.26
12221	958	Jim Jorae	(4) BOR Training	442.00
12222	959	AccuMed Billing	Feb 2014 Collection Fees	400.00
12223	960	Bernadette Hayes	Clerk Expense	107.75
12224	961	Beth Botke	Assessor Contract Wages	1,094.16
Total Disbursements (this month)			April 2014	7,515.59