

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
December 7, 2015**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
		0.00		
		0.00		
Total Fire/EMS		0.00	Beginning Balance	78,589.53
Tax Revenues:				
		0.00		
		0.00		
Total Tax Revenues		0.00	Income	29,260.83
State Revenue Sharing		29,208.00	Subtotal	107,850.36
Interest Earned - General Funds:				
	Mercantile Bank	0.57		
	FirstMerit Savings	6.03		
	General Fund Interest Earned	6.60		
Total Interest Earned		7.47	Ending Balance	71,349.33
Miscellaneous Income				
	Accident Fund of Michigan - Group Dividend	45.36		
Total Misc Income		45.36		
Subtotal		29,260.83		
Total Receipts		29,260.83		
Previous Month Disbursements				
Total Disbursements		36,501.03	<i>Available funds after</i>	
			<i>Orders 1339-1356 Paid</i>	60,737.60

Julie Havens, Treasurer

Date: December 7, 2015

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
November Orders				36,209.45
	Plus orders issued after last meeting:			
12603	1338	Consumers Energy	Eureka Street Lights	291.58
				0.00
			Total November Orders Paid Out	36,501.03
December Orders				
12604	1339	Jim Faber	4 mowings Sept - Oct	100.00
12605	1340	The AccuMed Group	October Collections Fee	25.00
12606	1341	Consumers Energy	Town Hall Electricity	55.94
12607	1342	Jet Speed Printing	Tax Roll Envelopes	72.00
12608	1343	Clinton County Road Commission	Overband & crackfill on various roads	1,637.89
12609	1344	C & K Electric	Install 1-400W HN Lamp	225.00
12610	1345	Cara Havens	Deputy Wages	412.62
12611	1346	Julie Havens	Treasurer Wages	1,001.34
12612	1347	Bernadette Hayes	Clerk Wages	1,011.34
12613	-----	** VOID ** VOID ** VOID **	** VOID ** VOID ** VOID **	0.00
12614	1348	Eugene Jones	Supervisor Wages	972.74
12615	1349	Dan Jorae	Trustee Wages (2 meetings)	195.97
12616	1350	Renae Larsen	Deputy Wages	900.25
12617	1351	Ramona Smith	Trustee Wages (3 meetings)	280.42
	1352	EFTPS - IRS	December 2015 Withholding	1,161.00
12618	1353	Julie Havens	Treasurer & Tax Roll Expense	888.13
12619	1354	Bernadette Hayes	Clerk & Townhall Expense	73.76
12620	1355	Beth Botke	Assessor Contract Wages	1,098.33
12621	1356	St Johns Lion Club	2015 Recycling Support	500.00
Total Disbursements (this month)			December 2015	10,611.73