

Greenbush Township  
Balance Sheet  
As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · Checking - GF Huntington 0146	1,319.33
101-002 · Mercantile Bank 1515	16,260.43
101-003 · Savings - GF Huntington 3648	221,060.48
101-004 · Tax Savings Acct 0337	2,500.00
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<b>Total Checking/Savings</b>	241,140.24
<b>Other Current Assets</b>	
101-042 · Misc Receivables	64.96
101-072 · Due From County	-110.63
101-078 · Due From State	29,065.00
101-088 · Service Fees (Fire Runs) Rec.	2,375.00
101-123 · Prepaid Expenses	4,992.50
130-265 · Vacant Land - 1.9 acres	15,000.00
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<b>Total Other Current Assets</b>	51,386.83
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<b>Total Current Assets</b>	292,527.07
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<b>TOTAL ASSETS</b>	<b>292,527.07</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
101-231 · Payroll Liabilities	
229-02 · MCemp	-1.55
229-021 · MCtpw	-1.55
229-03 · SSemp	-6.60
229-031 · SStwp	-6.60
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<b>Total 101-231 · Payroll Liabilities</b>	-16.30
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<b>Total Other Current Liabilities</b>	-16.30
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<b>Total Current Liabilities</b>	-16.30
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<b>Total Liabilities</b>	-16.30
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<b>Equity</b>	
101-101 · Retained Earnings	307,332.02
Net Income	-14,788.65
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<b>Total Equity</b>	292,543.37
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>292,527.07</b>
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# Greenbush Township

Checks to be Approved

Date	Num	Name	Memo	Amount
<b>101-001 - Checking - GF Huntington 0146</b>				
05/13/19	13563	BS&A Software		-490.00
05/13/19	13564	Graham, Kyle L		-93.47
05/13/19	13565	Kindel, Larry C	Annual Service Support for tax system May 1, 2019 to May 1, 2020	-195.95
05/13/19	13566	Roof, Denise S		-1,207.37
05/13/19	13567	Smith, Ramona		-1,109.66
05/13/19	13568	Thelen, Lee		-1,063.50
05/13/19	EFTPS	EFTPS - Tax Payments		-692.40
05/13/19	13569	B Assessing LLC		-1,048.50
05/13/19	13570	Countryside Accounting		-380.00
05/13/19	13571	Larry Kindel	38-2355651	
05/13/19	13572	Ramona A. Smith	May 2019	
05/13/19	13573	Denise Roof	Invoice #11812	
05/13/19	INTERNET	Frontier	Mileage	
05/13/19	13574	Casair, Inc.	Janitorial Services May, Mileage & Ink	
05/13/19	INTERNET	Consumers Energy - Hall	Supplies, Quickbooks, & Mileage	
05/13/19	PHONE	Consumers Energy - St Lights	Acct #889-224-3993-112216-5 Confirmation #95842124	
			Invoice # May 2019 Internet	
			Acct 1000 1541 9482 Confirmation #485141548	
			Acct 1000 0030 2180 CONFIRMATION #485141036 April 1-30, 2019	
Total 101-001 - Checking - GF Huntington 0146				-7,161.36
<b>TOTAL</b>				<b>-7,161.36</b>