	Greenbush Township Treasures's Report Februar	y 2017			Greenbush Township Treasures's Report February 2017	
Rece				Ħ	Ending Report	
					Item/Account	Amount
Town	nship			Ħ		
	ĺ			Ħ	Beginning Balance	110,530.66
	Tax Over/Short	2.15				
					Income	76,314.90
П						
		Total Township	2.15		Subtotal	186,845.56
Tax I	Revenues:				Jan. 2017 Orders, approved	20,571.32
	Dec. 16-31, 2016 & Jan. 1-17,2017 Tax Collection	40,114.23				
	Adm Fee	5,625.51				
	Eureka Street Lights	1,515.84			Ending Balance	166,274.24
		Total Tax Revenues	47,255.58			
		State Revenue Sharing	29,373.00			
					Balances By Account	
Intere	est Earned - General Funds:				As of January 31, 2017	
N	Mercantile Bank	0.69				
F	irstMerit Savings	23.84			FirstMerit Checking	145.78
					FirstMerit Savings	147,427.98
	General Fund Interest Earned	24.53			Mercantile MMIA	16,183.32
					Tax Collection Acct	2,517.16
Intere	est Earned - Tax Collection Acct	7.48				0.00
					Total Funds Available	166,274.24
		Total Interest Earned	32.01			
Misce	ellaneous Income or (Expense)					
					Orders 1718 - 1729	5,753.10
					Orders 1730 - 1746	12,782.5
Ш				Ш		
Ш	First Merit Check Printing Charge	(27.95)		Ш		
	EFTPS	(349.89)		Ш		
Ш	Check #12966 \$144.37 suppose to be \$114.37	30.00		Ш		
Ш				Щ		
Ш				Ш		
		Total Misc Income	(347.84)	Ш		
Ш				Щ		
Ш		Subtotal	76,314.90	Ш		
Ш				Ш		
Ш		Net Receipts	76,314.90			

Treasure	r's Report Febru	ary 2017		
Disburser	ments Detail			
Chk #	Order #	Payable To	For	Amount
January 2	2017 Orders			20,571.3
12974 1718		Frontier	Station #1 Phone	280.2
12975	1719 Granger		Dumpster	58.4
12976	1720	Smith Lawnscape	Snow Removal	170.0
12977	1721	Applebee Oil & Propane	Station #1 Gas & Diesel	147.2
12978	1722	Consumers Energy	Station #1 Heat	816.0
12979	79 1723 McNeil & Company		Fire Hall Insurance & Marine	3,622.7
12980	80 1724 Joseph E. Clark		Officer Wages January 2017	11.0
12981	981 1725 Louis R. Evans		Chief Wages January 2017	464.7
12982	982 1726 Jody W. Foster		Officer Wages January 2017	11.0
12983	983 1727 Brian LaBar		Officer Wages January 2017	138.5
12984	1728	R. Bryan Moore	Officer Wages January 2017	22.0
12985	1729	William P. Price	Officer Wages January 2017	11.0
			Total for January 2017	5,753.1
Disburser	ments Detail			
Chk #	Order #	Payable To	For	Amount
		.,		
12986	1730	Clinton County Treasurer	2016 Drains At Large Payment	5,656.6
12987	1731	Countryside Accounting	Tax Forms & Training	384.5
12988	1732	Smith Oil & Propane	Hall Heat	391.7
12989			Hall Phone	34.1
12990	0 1734 Beth Botke		Toner, Envelopes & Postage	728.9
12991			Hall Electric	62.6
12992	· · · · · · · · · · · · · · · · · · ·		Fire & Rescue Runs	80.0
12993	93 1737 Denise Roof		Internet, Training, Supplies, Mileage	468.3
12994	94 1738 Lee Thelen		Chairs & Copies	94.0
12995			Trustee Wages	93.4
12996	1740	Larry C. Kindel	Trustee Wages	97.9
12997	1741	Denise S. Roof	Treasurer's Wages	1,104.3
12998	1742	Ramona Smith	Clerk's Wages	1,070.3
12999	1743	Lee Thelen	Supervisor's Wages	1,059.2
13000	1744	Beth Botke	Assessor's Wages	1,098.3
Charge	1745	First Merit	Check Printing Charge	7.8
EFTPS	1746	EFTPS	Withholding	349.8
			Total for January 2017	12,782.5