GREENBUSH TOWNSHIP TREASURER'S REPORT March 4, 2013

| Receipts | | | Ending Report | | |
|--|--------------|-----------------------|---|---------------|--|
| | | | Item/Account | Amount | |
| Fire/EMS: | | | | | |
| | | | Beginning Balance | 92,216.73 | |
| | 0.00 | | | | |
| | | | Income | 12,803.90 | |
| | | | | | |
| To: | tal Fire/EMS | 0.00 | Subtotal | 105,020.63 | |
| | | | | | |
| Tax Revenues: | | | Disbursements (Feb) | 32,104.00 | |
| Jan 16-31, 2013 Tax Collections | 12,764.23 | | | | |
| | | | Fu dia a Dalamas | 70.040.00 | |
| | | | Ending Balance | 72,916.63 | |
| Tatal Ta | Davis aves | 40.704.00 | | | |
| lotal la | x Revenues | 12,764.23 | | | |
| State Paye | nua Charina | | Palanas Py Assaunt | | |
| State Reve | nue Sharing | | Balances By Account As of February 28, 2013 | | |
| | | | AS OF FEBRUARY 20, 2015 | | |
| Interest Earned - General Funds: | | | Citizens Bank Checking | 253.85 | |
| Firstbank Account | 0.71 | | Citizens Bank Savings | 64,039.32 | |
| Citizens Bank - GF Savings | 6.84 | | Firstbank MMIA | 8,413.17 | |
| General Fund Interest Earned | 7.55 | | Tax MMIA (Twp Funds) | 210.29 | |
| | 7.00 | | Test in the test and | | |
| Interest Earned - Tax Collection Accoun | | Total Funds Available | 72,916.63 | | |
| Citizens Bank | 32.12 | | | İ | |
| | | | | | |
| Total Inte | 39.67 | | | | |
| Miscellaneous Income | | | Orders 710-726 | 9,433.72 | |
| | 0.00 | | | | |
| | | | | | |
| | | | Request approval to pay | above orders. | |
| Total Miscellane | 0.00 | | | | |
| | | 12.25-5- | | | |
| Total Receipts | | 12,803.90 | | | |
| B | | | | | |
| Previous Month Disbursements | | | Available funds of the state of | | |
| See Pg 3 for last months orders incl. those issued late. Total Disbursements 32,104.6 | | | Available funds after above orders 63,482.91 | | |
| I otal Dist | oursements | 32,104.00 | ∏ / 10-726 palα. | 63,482.91 | |

Julie Havens, Treasurer

Date: March 4, 2013

GREENBUSH TOWNSHIP TREASURER'S REPORT March 4, 2013

| | | | rsements Detail | _ |
|-----------|----------|-------------------------|---------------------------------------|----------|
| Chk# | Order # | Payable To | For | Amount |
| | | | | |
| 11978 | 710 | Smith Oil Company | Jan - 113 gal Fuel Oil @ 3.60 | 406.80 |
| 11979 | 711 | Smith Oil Company | Feb - 129 gal Fuel Oil @ 3.92 | 505.68 |
| 11980 | 712 | Accident Fund | Deposit on Workers Comp Ins | 756.00 |
| 11981 | 713 | Watkins Assessing | Assessor Contract Wages | 1,080.63 |
| 11982 | 714 | Burnham & Flower Agency | Insurance Premium | 1,783.00 |
| 11983 | 715 | Smith Oil Company | Fire Hall - 164.2 gal Propane @ 1.949 | 320.03 |
| 11984 | 716 | Bernadette Hayes | Clerk Expense | 165.08 |
| 11985 | 717 | Consumers Energy | Township Hall Electricity | 47.32 |
| 11986 | 718 | Jim Jorae | Supervisor Expense | 110.97 |
| 11987 | 719 | Julie Havens | Treasurer Expense | 51.55 |
| 11988 | 720 | Bill Dershem | Trustee Wages | 93.48 |
| 11989 | 721 | Julie Havens | Treasurer Wages | 999.35 |
| 11990 | 722 | Bernadette Hayes | Clerk Wages | 1,067.35 |
| 11991 | 723 | Dan Jorae | Trustee Wages | 93.48 |
| 11992 | 724 | Jim Jorae | Supervisor Wages | 970.78 |
| eft | 725 | EFTPS - IRS Tax Pmt | March 2013 Withholding & Taxes | 832.22 |
| 11993 | 726 | Consumers Life Ins Co | Life Insurance | 150.00 |
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| Total Dis | sburseme | ents (this month) | March 2013 | 9,433.72 |

GREENBUSH TOWNSHIP TREASURER'S REPORT March 4, 2013

| | Disbursements Detail | | | | | | |
|---------------|----------------------|----------------------------------|---------------------------------------|------------|--|--|--|
| Chk # Order # | | Payable To | For | Amount | | | |
| 44050 | 004 | Olimbar Area Fire 9 December | Foregraphy Comings Ath Oth Ones | 47 4 40 40 | | | |
| 11956 | 691 | Clinton Area Fire & Rescue | Emergency Services4th Qtr Oper | 17,140.40 | | | |
| 11957 | 692 | Clinton County Treasurer | 2012 Drain At Large Pmt | 4,012.15 | | | |
| 11958 | 693 | Consumers Energy | Township Hall Electricity | 48.42 | | | |
| 11959 | 694 | Watkins Assessing | Assessor Contract Wages | 1,080.63 | | | |
| 11960 | 695 | Julie Havens | Treasurer Expense | 55.50 | | | |
| 11961 | 696 | BS&A Software | Assessing System Support - 1 year | 540.00 | | | |
| 11962 | 697 | Bill Dershem | Trustee Wages | 93.47 | | | |
| 11963 | 698 | Julie Havens | Treasurer Wages | 999.35 | | | |
| 11964 | 699 | Bernadette Hayes | Clerk Wages | 1,067.35 | | | |
| 11965 | 700 | Dan Jorae | Trustee Wages | 93.47 | | | |
| 11966 | 701 | Jim Jorae Supervisor Wages | | 970.78 | | | |
| eft | 702 | EFTPS - IRS Tax Pmt | Feb 2013 Withholding & Taxes | 832.26 | | | |
| 11967 | 703 | Bernadette Hayes | Clerk Expense | 98.79 | | | |
| 11968 | 704 | Tri County Office on Aging | FY 2012 - 968 meals to 6 older adults | 175.00 | | | |
| 11969 | 705 | Clinton County Sheriff's Ofc | Tri-County Metro Narcotics Unit | 2,500.00 | | | |
| 11970 | 706 | Elsie Public Library | Library Support - 65 patrons | 211.50 | | | |
| 11971 | 707 | Maple Rapids Public Library | | | | | |
| 11972 | 708 | Briggs Public Library | Library Support | 1,692.00 | | | |
| 11973-11976 | | **VOID** | Printer Error | 0.00 | | | |
| | | Plus order issued after meeting: | | | | | |
| 11977 | 709 | Consumers Energy | Eureka Street Lights | 281.43 | | | |
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| Total Dis | sburseme | ents (last month) | February 2013 | 32,104.00 | | | |