GREENBUSH TOWNSHIP TREASURER'S REPORT December 2, 2013

Receipts			Ending Report		
			Item/Account	Amount	
Fire/EMS:					
Tim Gladstone	150.00		Beginning Balance	48,445.62	
	0.00				
	0.00		Income	29,497.12	
	0.00				
To	tal Fire/EMS	150.00	Subtotal	77,942.74	
Tax Revenues:			Disbursements (Nov)	6,167.69	
Oct 16-31, 2013 Tax Collections	69.23				
			Ending Balance	71,775.05	
Total Ta	x Revenues	69.23			
State Reve	nue Sharing	29,209.00	Balances By Account		
			As of November 30, 201	3	
Interest Earned - General Funds:			FirstMerit Checking	255.56	
Firstbank Account	1.15		FirstMerit Savings	55,412.15	
FirstMerit Savings Account	6.41		Firstbank MMIA	13,548.64	
General Fund Interest Earned	7.56		Tax MMIA (Twp Funds)	2,558.70	
	_				
Interest Earned - Tax Collection Accoun			Total Funds Available	71,775.05	
	0.85				
		0.44			
Total Interest Earned		8.41	Onders 005 070	0.400.44	
Miscellaneous Income/Service Charges	0.00		Orders 865-879	8,489.44	
Agaident Fund Dividend Dest	0.00				
Accident Fund - Dividend Pmt	60.48			+	
Total Missellaneous Inco	mo/Evnonco	60.48			
Total Miscellaneous Income/Expense		00.40	Plus both Consumers		
Net Receipts		29,497.12	Energy bills.		
Net ite	20,701.12	Thereby bills.	+ +		
Previous Month Disbur	sements		 	+	
See Pg 3 for last months orders incl.	l late.	Available funds after above orders			
Total Disk		865-879 paid 63,285.61			
i Ctai Disk	J O I O I O I O	3, . 37 . 33	11	30,200.01	

Julie Havens, Treasurer

Date: December 17, 2013

GREENBUSH TOWNSHIP TREASURER'S REPORT December 2, 2013

Disbursements Detail						
Chk # Order		Payable To	For	Amount		
12132	865	James Faber	Mowing Aug Oct	75.00		
			Mowing Aug-Oct			
12133	866	Bernadette Hayes	Clerk Expense	142.58		
12134	867	Jet Speed Printing	Tax Roll Envelopes	127.60		
12135	868	Beth Botke	Assessor Contract Wages	1,080.63		
12136	869	Julie Havens	Treasurer Expense	92.54		
12137	870	Bill Dershem	Trustee Wages	93.47		
12138	871	Julie Havens	Treasurer Wages	999.34		
12139	872	Bernadette Hayes	Clerk Wages	1,067.34		
12140	873	Dan Jorae	Trustee Wages	93.47		
12141	874	Jim Jorae	Supervisor Wages	970.77		
12142	875	Renae Larsen	Deputy Wages	900.25		
12143	876	Katie Stockwell	Deputy Wages	900.25		
12144	877	St. Johns Lions Club	2013 Recycling Support	500.00		
eft	878	EFTPS - IRS Pmt	Dec 2013 941 Withholding & Tax	1,145.00		
12145	879	Smith Oil Company	Fire Hall Heat 143.5 Gal Propane	301.20		
		, , , , , , , , , , , , , , , , , , , ,				
Total Di	sburseme	nts (this month)	December 2013	8,489.44		

GREENBUSH TOWNSHIP TREASURER'S REPORT December 2, 2013

		•	ments Detail	_	
Chk # Order # Payable To		Payable To	For	Amount	
12118	851	Consumers Energy	Township Hall Electricity	30.85	
12119	852	New Look Computer & Data	1 Year Renewal on Website Domain	115.00	
12119	853	Haas Plumbing & Heating	Furnace Repair	93.49	
12121	854	Julie Havens	Treasurer Expense	45.00	
12121		VOID	VOID	0.00	
12123	855	Bernadette Hayes	Clerk Expense	68.05	
12124	856	Bill Dershem	Trustee Wages	93.47	
12125	857	Julie Havens	Treasurer Wages	999.34	
12126	858	Bernadette Hayes	Clerk Wages	1,067.34	
12127	859	Dan Jorae	Trustee Wages	93.48	
12128	860	Jim Jorae	Supervisor Wages	970.78	
12120	861	EFTPS - IRS Pmt	Nov 2013 941 Withholding & Tax	832.28	
12129	862	Beth Botke	Contract Assessor Wages	1,080.63	
	Orders i	ssued after meeting			
12130	863	Consumers Energy	Eureka Street Lights	285.89	
12131	864	Postmaster	Tax Roll Postage	393.80	
		NOTE: CORRECTION TO ORI	DER 851 BELOW:		
	851	Consumers Energy	Reversal - Posted for wrong amount	-30.85	
12118	851	Consumers Energy	As paid.	29.14	
Total Di	0011110	ents (last month)	November 2013	6,167.69	