

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
December 2, 2013**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	48,445.62
	Tim Gladstone	150.00		
		0.00	Income	29,497.12
		0.00		
		0.00		
Total Fire/EMS		150.00	Subtotal	77,942.74
Tax Revenues:			Disbursements (Nov)	6,167.69
	Oct 16-31, 2013 Tax Collections	69.23		
Total Tax Revenues		69.23	Ending Balance	71,775.05
State Revenue Sharing		29,209.00	Balances By Account	
			As of November 30, 2013	
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 Account				
		0.85	Total Funds Available	71,775.05
Total Interest Earned		8.41	Orders 865-879	8,489.44
Miscellaneous Income/Service Charges				
		0.00		
	Accident Fund - Dividend Pmt	60.48		
Total Miscellaneous Income/Expense		60.48		
			Plus both Consumers Energy bills.	
Net Receipts		29,497.12		
Previous Month Disbursements				
See Pg 3 for last months orders incl. those issued late.			<i>Available funds after above orders</i>	
Total Disbursements		6,167.69	865-879 paid	63,285.61

Julie Havens, Treasurer

Date: December 17, 2013

