

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
November 3, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Cindy Clark - Pmt on Fire Run	75.00	Beginning Balance	128,002.67
	USAA/Dahlke-Hyland	800.00		
			Income	1,447.69
Total Fire/EMS		875.00	Subtotal	129,450.36
Tax Revenues:				
	Sept 16-30, 2014 Tax Collections	330.02	October Orders	16,792.51
	Oct 1-15, 2014 Tax Collections	18.69		
	Delinquent Personal Prop Tax	0.00	Ending Balance	112,657.85
Total Tax Revenues		348.71		
State Revenue Sharing		0.00		
Interest Earned - General Funds:			Balances By Account	
	Mercantile Bank	1.00	As of October 31, 2014	
	FirstMerit Savings Account	13.11	FirstMerit Checking	-1,013.47
	General Fund Interest Earned	14.11	FirstMerit Savings	97,626.38
			Mercantile MMIA	13,542.59
	Interest Earned - Tax Collection Acct	2.35	Tax MMIA (Twp Funds)	2,502.35
Total Interest Earned		16.46		
Miscellaneous Income			Total Funds Available	112,657.85
	Accident Fund - Workers Comp			
	Dividend Payment	213.52	Orders 1091-1105	29,718.74
Total Misc Income		213.52		
Total Receipts		1,453.69		
Bank Service Charges				
	(Mercantile Bank)	(6.00)		
NET Receipts		1,447.69		
Previous Month Disbursements			<i>Available funds after above orders</i>	
Total Disbursements		16,792.51	1091-1105 paid:	82,939.11

Julie Havens, Treasurer

Date: November 3, 2014

