## 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:			October Orders	16,792.51	
Sept 16-30, 2014 Tax Collections	330.02				
Oct 1-15, 2014 Tax Collections	18.69			440.057.05	
			Ending Balance	112,657.85	
Delinquent Personal Prop Tax	0.00	- · · ·			
Total Tax Revenues		348.71	Delance De Assess		
State Revenue Sharing		0.00	Balances By Account		
I I Interest Earned - General Funds:			As of October 31, 2014		
Mercantile Bank	1.00		First Marit Chaoling	1 010 47	
FirstMerit Savings Account	13.11		FirstMerit Checking FirstMerit Savings	-1,013.47 97,626.38	
General Fund Interest Earned	13.11		Mercantile MMIA	13,542.59	
			Tax MMIA (Twp Funds)	2,502.35	
Interest Earned - Tax Collection Acct	2.35			2,002.00	
			Total Funds Available	112,657.85	
Total Interest Earned		16.46			
Miscellaneous Income					
Accident Fund - Workers Comp			Orders 1091-1105	29,718.74	
Dividend Payment	213.52				
Total	Misc Income	213.52			
Total Receipts		1,453.69			
Bank Service Charges	(6.00)				
(Mercantile Bank)		1 4 4 7 00			
	ET Receipts	1,447.69			
Draviava Manth Diahuraamanta		F	Available funde after above arders		
Previous Month Disbursements Total Disbursements		16 700 51	Available funds after above orders 1091-1105 paid: 82,939.11		
i otal Disi	16,792.51	1091-1105 paiu.	82,939.11		

Julie Havens, Treasurer

Date: November 3, 2014

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

Chk #	Disbursements Detail Chk # Order # Payable To For Amount						
				Anount			
October	Orders	1068-1090		15,523.18			
Plus Ord	ers issued	after meeting:					
35403	N/A	UNKNOWN	BANK ERROR	1,269.33			
			Total October Orders	16,792.51			
Novemb	er 2014 O	rders					
12357	1091	New Look Data	1 Yr Domain, Hosting & 8 mos.Updates	295.00			
12357	1091	Haas Plumbing & Heating	Furnace Repair	<u>295.00</u> 95.37			
12358	1092	Bernadette Hayes	Clerk Expense	192.44			
12360	1093	Postmaster	Postage for Winter Tax Roll	504.84			
12361	1095	Julie Havens	Treasurer Expense	68.84			
12362	1096	Julie Havens	Treasurer Wages	1,000.34			
12363	1097	Bernadette Hayes	Clerk Wages	1,069.34			
12364	1098	Eugene Jones	Trustee Wages	93.47			
12365	1099	Dan Jorae	Trustee Wages	93.48			
12366	1100	Jim Jorae	Supervisor Wages	971.78			
eft	1101	EFTPS - IRS	Nov 2014 Taxes & Withholding	828.28			
12367	1102	Beth Botke	Contract Assessor Wages	1,094.16			
12368	1103	Union Home Cemetery	50% 2014 Cemetery Support	1,000.00			
12369	1104	Eureka Burial Grounds	50% 2014 Cemetery Support	2,750.00			
12370	1105	Clinton Area Fire & Rescue	Oct-Dec 2014 Operating - 3rd Qtr	19,661.40			
Total Dis	burseme	nts (this month)	November 2014	29,718.74			