GREENBUSH TOWNSHIP TREASURER'S REPORT September 10, 2015

Receipts		Ending Report		
			Item/Account	Amount
Fire/EMS:				
Marjorie Johns	1,600.00		Beginning Balance	105,833.83
Geico/Baleigh Johnson	800.00			
			Income	7,041.96
Total Fire/EMS		2,400.00	Subtotal	112,875.79
Tax Revenues:			August Orders	26,879.03
July 1-31, 2015 Admin Fee	242.74			
2015 S.E.T. Parcel Fee	3,230.00			
Aug 1-15, 2015 Admin Fee	1,134.56		Ending Balance	85,996.76
Total Tax Revenues		4,607.30		
State Revenue Sharing		0.00		
			Balances By Account	
Interest Earned - General Funds:			As of August 31, 2015	
Mercantile Bank	0.77			
FirstMerit Savings	8.27		FirstMerit Checking	377.57
General Fund Interest Earned	9.04		FirstMerit Savings	66,981.76
			Mercantile MMIA	15,958.49
Interest Earned - Tax Collection Acct	25.62		Tax Collection Acct	2,678.94
			(Twp funds only)	
Total Interest Earned		34.66	Total Funds Available	85,996.76
Miscellaneous Income				
	0.00		Orders 1289-1304	9,988.53
Total Misc Income		0.00		
Subtotal		7,041.96		
Total Receipts		7,041.96		
Previous Month Disbursements			Available funds after	
Total Disl	26,879.03	Orders 1289-1304 paid:	76,008.23	

Julie Havens, Treasurer

Date: September 10, 2015

GREENBUSH TOWNSHIP TREASURER'S REPORT September 10, 2015

	Disbursements Detail						
Chk #	Chk # Order # Payable To		For	Amount			
August	Orders	1276-1285		5,430.64			
	Plus ord	ers issued after last meeting:					
12549	1286	Clinton County Road Commission	Chloride & Skip Patch - Hyde & French	21,119.12			
12550	1287	Consumers Energy	Eureka Street Lights	295.67			
12551	1288	Consumers Energy	Township Hall Electricity	33.60			
			Total August Orders	26,879.03			
Septem	nber 2015	j					
12552		VOID ** VOID ** VOID **	PRINTER ERROR	0.00			
12553		VOID ** VOID ** VOID **	PRINTER ERROR	0.00			
12554	1289	Clinton County Road Commission	Chloride - Dewitt & Scott Rds	3,282.11			
12555	1290	The AccuMed Group	July Fire Run Collection Fees	240.00			
12556	1291	Beth Botke	Assessor Contract Wages	1,098.33			
12557	1292	Consumers Energy	Township Hall Electricity	35.12			
12558	1293	Julie Havens	Payroll Software Reimbursement	95.19			
12559	1294	Julie Havens	Treasurer Expense	145.14			
12560	1295	Julie Havens	Treasurer Wages	1,001.34			
12561	1296	Bernadette Hayes	Clerk Wages	1,011.34			
12562	1297	Eugene Jones	Supervisor Wages	972.75			
12563	1298	Dan Jorae	Trustee Wages	97.98			
12564	1299	Ramona Smith	Trustee Wages	186.94			
12565	1300	Bernadette Hayes	Clerk Expense	209.29			
12566	1301	Jim Faber	3 mowings per month, June-August	225.00			
12567	1302	Smith Oil & Propane, Inc.	93.8 Gal Fuel Oil @ 2.09	191.35			
12568	1303	Consumers Energy	Eureka Street Lights	296.11			
EFT	1304	EFTPS - IRS	September 2015 Federal Withholding	900.54			
	1						
	1						
Total D	isbursen	nents (this month)	September 2015	9,988.53			