

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
May 6, 2013**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			<b>Beginning Balance</b>	<b>116,091.52</b>
	AutoOwners - R. Gladstone	500.00		
	Arlyne Cooper - Fire Run	314.00		
	AutoOwners - B. Cooper	500.00	Income	6,771.50
Total Fire/EMS		1,314.00	<b>Subtotal</b>	<b>122,863.02</b>
Tax Revenues:				
	2012 Delinquent Prepaid Tax	5,413.16	Disbursements (April)	31,587.13
	Delinquent Personal Property Tax	42.56		
Total Tax Revenues		5,455.72	<b>Ending Balance</b>	<b>91,275.89</b>
State Revenue Sharing				
		0.00		
Interest Earned - General Funds:			<b>Balances By Account</b>	
	Firstbank Account	0.71	<b>As of April 30, 2013</b>	
	Citizens Bank - GF Savings	10.79		
			Citizens Bank Checking	253.85
General Fund Interest Earned		11.50	Citizens Bank Savings	79,676.72
			Firstbank MMIA	8,414.53
Interest Earned - Tax Collection Account			Tax MMIA (Twp Funds)	2,930.79
	Citizens Bank	0.28		
			<b>Total Funds Available</b>	<b>91,275.89</b>
Total Interest Earned		11.78		
Miscellaneous Income/Service Charges			Order 748-763	37,193.28
	Bank Service Charge due to	-10.00		
	taxpayer NSF check (Tax MMIA)			
Total Miscellaneous Income/Expense		-10.00		
<b>Net Receipts</b>				
		<b>6,771.50</b>		
<b>Previous Month Disbursements</b>				
See Pg 3 for last months orders incl. those issued late.			<i>Available funds after above orders</i>	
<b>Total Disbursements</b>		<b>31,587.13</b>	748-763 paid:	54,082.61

Julie Havens, Treasurer

Date: May 6, 2013

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
12014	748	Jim Jorae	Supervisor Expense	298.65
12015	749	Election Systems & Software	Annual Maint Fee on Software	30.53
12016	750	Citizens Bank	CAFR Equity Loan Pmt **	30,472.17
12017	751	Consumers Energy	Eureka Street Lights	279.73
12018	752	Consumers Energy	Township Hall Electricity	39.89
12019	753	BS&A Software	Tax System Annual Service Fee	450.00
12020	754	Bernadette Hayes	Clerk Expense	76.04
12021	755	Bill Dershem	Trustee Wages	186.94
12022	756	Julie Havens	Treasurer Wages	999.35
12023	757	Bernadette Hayes	Clerk Wages	1,067.35
12024	758	Dan Jorae	Trustee Wages	186.95
12025	759	Jim Jorae	Supervisor Wages	970.78
eft	760	EFTPS - IRS Tax Pmt	May 2013 Withholding & Taxes	864.72
12026	761	Julie Havens	Treasurer Expense	59.55
12027	762	Watkins Assessing	Assessor Ccontract Wages	1,080.63
12028	763	AccuMed Group	Collection Fees	130.00
			** Estimated loan balance after this payment: \$138,018.43. Int @ 2.15% Annual payments - Matures 5/01/18	
<b>Total Disbursements (this month)</b>			<b>May 2013</b>	<b>37,193.28</b>

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<b>Disbursements Detail</b>				
<b>Chk #</b>	<b>Order #</b>	<b>Payable To</b>	<b>For</b>	<b>Amount</b>
11995	728	Clinton County Treasurer	Inv GIS-2013-004 (2) Map Books	50.00
11996	729	Gannett Mich Newspapers	Advertise 2013 Meeting Dates	63.43
11997	730	City of Dewitt	2013 Assessment Notices (1,279)	691.74
11998	731	Clinton Area Fire & Rescue	1st Qtr 2013 Operating	23,500.00
11999	732	Smith Oil & Propane, Inc.	Twp Hall - 147 gal Fuel Oil @ 3.69	542.43
12000	733	Bernadette Hayes	Clerk Expense	46.99
12001	734	Dave Boots	Board of Review Wages	169.16
12002	735	Bill Dershem	Trustee Wages	93.48
12003	736	Jim Graham	Board of Review Wages	169.16
12004	737	Julie Havens	Treasurer Wages	999.34
12005	738	Bernadette Hayes	Clerk Wages	1,067.34
12006	739	Jim Jorae	Supervisor Wages	970.78
12007	740	James Kurncz	Board of Review Wages	169.16
EFT	741	EFTPS - IRS Tax Pmt	April 2013 Withholding & Taxes	904.12
12008	742	State of Michigan	1st Qtr 2013 Withholding	500.25
12009	743	Jim Jorae	Supervisor Expense	81.83
12010	744	Julie Havens	Treasurer Expense	159.46
12011	745	Watkins Assessing	Assessor Ccontract Wages	1,080.63
		Plus orders issued after meeting:		
12012	746	Consumers Energy	Eureka Street Lights	282.58
12013	747	Consumers Energy	Township Hall Electricity	45.25
<b>Total Disbursements (last month)</b>			<b>April 2013</b>	<b>31,587.13</b>