

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

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Consumers Energy	3,200.00	Beginning Balance	110,373.07
	Paul Boss	800.00		
		0.00	Income	10,314.15
		0.00		
Total Fire/EMS		4,000.00	Subtotal	120,687.22
Tax Revenues:				
	Jan 16-31, 2014 Tax Collections	5,805.29	Disbursements (Feb)	15,520.43
	2012 Delinquent PPT	451.76		
		0.00		
		0.00	Ending Balance	105,166.79
Total Tax Revenues		6,257.05		
State Revenue Sharing		0.00		
Interest Earned - General Funds:			Balances By Account	
	Firstbank Account	1.11	As of February 28, 2014	
	FirstMerit Savings Account	9.19	FirstMerit Checking	255.86
General Fund Interest Earned		10.30	FirstMerit Savings	88,710.67
Interest Earned - Tax Collection Account			Firstbank MMIA	13,552.02
		46.80		
Total Interest Earned		57.10	Tax MMIA (Twp Funds)	2,648.24
Miscellaneous Income/Service Charges			Total Funds Available	105,166.79
		0.00		
		0.00	Orders 924-940	10,393.61
		0.00		
Total Miscellaneous Income/Expense		0.00	Plus late orders for Consumers Energy, & Delinquent Tax Disbursement (Est approx \$762)	
Net Receipts		10,314.15		
Previous Month Disbursements				
Including orders issued after meeting.			<i>Available funds after above orders</i>	
Total Disbursements		15,520.43	924-940 paid	94,773.18

Julie Havens, Treasurer

Date: March 3, 2014

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
February Orders 903-921				14,689.30
Plus Orders issued after February meeting:				
12187	922	Consumers Energy	Eureka Street Lights	282.13
12188	923	BS&A Software	Assessing Support 2/01/14-2/01/15	549.00
			Total February Disbursements	15,520.43
March 2014 Orders:				
12189	924	Bill Dershem	Trustee Wages	93.48
12190	925	Julie Havens	Treasurer Wages	1,000.35
12191	926	Bernadette Hayes	Clerk Wages	1,069.35
12192	927	Dan Jorae	Trustee Wages	93.48
12193	928	Jim Jorae	Supervisor Wages	971.78
12194	929	Julie Havens	Treasurer Expense	104.07
eft	930	EFTPS - IRS Pmt	March 2014 941 Withholding & Tax	828.22
12195	931	Smith Oil & Propane	Fire Hall - 184.2 Gal Propane @ 2.999	552.42
12196	932	Consumers Life Ins Co	AD&D Insurance	150.00
12197	933	Accident Fund	Workers Comp Insurance	756.00
12198	934	Burnham & Flower Agency	Liability Insurance	1,881.00
12199	935	Smith Oil & Propane	Twp Hall - 151.3 Gal Fuel Oil @ 3.98	602.17
12200	936	New Look Computer & Data	5 hrs Website Updates - 9 mos	225.00
12201	937	Bernadette Hayes	Clerk Expense	266.38
12202	938	Beth Botke	Assessor Contract Wages	1,080.63
12203	939	Beth Botke	Assessor Expense	644.28
12204	940	Clinton County Treasurer	10 Maps & 1 Map Book	75.00
Total Disbursements (this month)			March 2014	10,393.61