

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
June 2, 2014**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Consumers Energy	300.00	Beginning Balance	147,361.33
	Consumers Energy	400.00		
	Consumers Energy	400.00	Income	39,207.39
		0.00		
Total Fire/EMS		1,100.00	Subtotal	186,568.72
Tax Revenues:				
			May Orders (paid out)	57,411.30
			Ending Balance	129,157.42
Total Tax Revenues		0.00		
State Revenue Sharing		23,793.00	Balances By Account	
			As of May 31, 2014	
Interest Earned - General Funds:				
	Firstbank Account	1.11	FirstMerit Checking	255.86
	FirstMerit Savings Account	15.53	FirstMerit Savings	112,684.10
			Firstbank MMIA	13,555.36
General Fund Interest Earned		16.64		
			Tax MMIA (Twp Funds)	2,662.10
Interest Earned - Tax Collection Account				
		0.33	Total Funds Available	129,157.42
Total Interest Earned		16.97		
Miscellaneous Income/Service Charges			Orders 985-1004	22,206.76
	Insurance Claim	14,297.42		
		0.00	Plus Eureka Street Lights & Postmaster for Tax Roll	
		0.00		
Total Miscellaneous Income/Expense		14,297.42		
Net Receipts		39,207.39		
Previous Month Disbursements				
(Including orders issued after meeting)			<i>Available funds after above orders</i>	
Total Disbursements		57,411.30	985-1004 paid	106,950.66

Julie Havens, Treasurer

Date: June 2, 2014

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
May Orders 962-980				57,102.54
Plus Orders issued after May meeting:				
12243	981	Consumers Energy	Eureka Street Lights	283.08
12244	982	St Johns Public Schools	2013 Delinquent Pers Prop Tax Disb	19.70
12245	983	Clinton Area Transit Service	2013 Delinquent Pers Prop Tax Disb	0.30
12246	984	Clinton County RESA	2013 Delinquent Pers Prop Tax Disb	5.68
Total May Orders				57,411.30
June 2014 Orders				
12247	985	ElectionSource	Maint Contract & Change Memory Pack	149.00
12248	986	ServPro of Clinton & Gratiot Co	Water damage restoration	4,433.88
12249	987	AccuMed Group	April Fire Run Collection Fees	110.00
12250	988	Michigan Townships Assn	Annual Dues	1,404.68
12251	989	Gannet Michigan Newspapers	2014-2015 Board Meeting Dates Ad	74.54
12252		VOID		0.00
12253	991	Consumers Energy	Township Hall Electricity	31.25
12254	992	Beth Botke	Contract Assessor Wages	1,094.16
12255	993	Bernadette Hayes	Clerk Expense	100.43
12256	994	David Boots	Board of Review Wages	63.44
12257	995	Julie Havens	Treasurer Wages	1,000.34
12258	996	Bernadette Hayes	Clerk Wages	1,069.34
12259	997	Eugene Jones	Trustee Wages	93.47
12260	998	Jim Jorae	Supervisor Wages	971.78
12261	999	Kevin Kirk	Board of Review Wages	52.86
12262	1000	Lee Thelen	Board of Review Wages	63.44
eft	1001	EFTPS - IRS	Monthly 941 Withholding & Tax	843.24
12263	1002	Clinton Area Ambulance	2014-2015 Annual Support \$3 per capita	6,597.00
12264	1003	Union Home Cemetery	2014-2015 Annual Support - 50%	1,000.00
12265	1004	Eureka Burial Grounds	2014-2015 Annual Support - 50%	2,750.00
12266	990	Julie Havens	Treasurer Expense	303.91
Total Disbursements (this month)			June 2014	22,206.76