

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
October 5, 2015**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			Beginning Balance	85,996.76
	Hoeve Fire Run	800.00		
		0.00	Income	30,876.86
Total Fire/EMS		800.00	Subtotal	116,873.62
Tax Revenues:				
	Aug 16-31, 2015 Tax Collections	912.76	September Orders	9,988.53
	Sept 1-15, 2015 Tax Collections	1,415.40		
Total Tax Revenues		2,328.16	Ending Balance	106,885.09
State Revenue Sharing		27,681.00		
Interest Earned - General Funds:			Balances By Account	
	Mercantile Bank	0.63	As of September 30, 2015	
	FirstMerit Savings	9.70		
	General Fund Interest Earned	10.33	FirstMerit Checking	377.57
			FirstMerit Savings	87,812.09
	Interest Earned - Tax Collection Acct	57.37	Mercantile MMIA	15,959.12
			Tax Collection Acct	2,736.31
Total Interest Earned		67.70	(Twp funds only)	
Miscellaneous Income			Total Funds Available	106,885.09
		0.00	Orders 1305-1319	33,515.53
Total Misc Income		0.00		
Subtotal		30,876.86		
Total Receipts				
Total Receipts		30,876.86		
Previous Month Disbursements			Available funds after	
Total Disbursements		9,988.53	Orders 1305-1319	73,369.56

Julie Havens, Treasurer

Date: October 5, 2015

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
October 5, 2015**

Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
Sept Orders		1289-1304		9,988.53
	Plus orders issued after last meeting:			
		None!		
			Total September Orders	9,988.53
October 2015 Orders				
12571	1305	Consumers Energy	Township Hall Electricity	31.26
12569	1306	Bernadette Hayes	Clerk Expense	75.88
12572	1307	Beth Botke	BOR Expense	28.38
12570	1308	The AccuMed Group	August 2015	80.00
12573	1309	Beth Botke	Assessor Contract Wages	1,098.33
12574	1310	Julie Havens	Treasurer Wages	1,001.35
12575	1311	Bernadette Hayes	Clerk Wages	1,011.35
12576	1312	Eugene Jones	Supervisor Wages	972.75
12577	1313	Dan Jorae	Trustee Wages	97.98
12578	1314	Ramona Smith	Trustee Wages	186.95
eft	1315	State of Michigan	3rd Quarter Michigan Withholding	523.77
eft	1316	EFTPS - IRS	October 2015 Federal Withholding	900.48
12579	-----	*** VOID *** VOID *** VOID *** VOID	***VOID *** VOID *** VOID *** VOID	0.00
12580	-----	*** VOID *** VOID *** VOID *** VOID	***VOID *** VOID *** VOID *** VOID	0.00
12581	1317	Eureka Burial Grounds	50% Annual Support	2,750.00
12582	1318	Union Home Cemetery	50% Annual Support	1,000.00
12583	1319	Clinton Area Fire & Rescue	3rd Quarter Operating Oct-Dec 2015	23,757.05
Total Disbursements (this month)			October 2015	33,515.53

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
November 2, 2015**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Fire Run - Singer	300.00	Beginning Balance	106,885.09
	State Farm - Winn	250.00		
			Income	5,533.57
	Total Fire/EMS	550.00	Subtotal	112,418.66
Tax Revenues:				
	Sept 16-30, 2015 Tax Collections	4,221.40	October Orders	33,829.13
	Oct 1-15, 2015 Tax Collections	4.09		
	Total Tax Revenues	4,225.49	Ending Balance	78,589.53
	State Revenue Sharing	0.00		
Interest Earned - General Funds:				
	Mercantile Bank	0.59	Balances By Account	
	FirstMerit Savings	7.29	As of October 31, 2015	
	General Fund Interest Earned	7.88		
			FirstMerit Checking	63.97
	Interest Earned - Tax Collection Acct	34.90	FirstMerit Savings	59,794.64
			Mercantile MMIA	15,959.71
	Total Interest Earned	42.78	Tax Collection Acct	2,771.21
			(Twp funds only)	
Miscellaneous Income			Total Funds Available	78,589.53
	SOM Election Reimbursement	715.30	Orders 1322-1337	36,209.45
	for Special May Election			
	Total Misc Income	715.30		
	Subtotal	5,533.57		
	Total Receipts	5,533.57		
Previous Month Disbursements			<i>Available funds after</i>	
	Total Disbursements	33,829.13	<i>Orders 1322-1337 Paid</i>	42,380.08

Julie Havens, Treasurer

Date: November 2, 2015

Note: Plus \$29,000 Revenue Sharing check received today.

Will put available funds over \$70,000.

**GREENBUSH TOWNSHIP
TREASURER'S REPORT
November 2, 2015**

Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
October Orders				33,515.53
	Plus orders issued after last meeting:			
12585	1320	Consumers Energy	Eureka Street Lights	296.71
12584	1321	Clinton County Treasurer	Tax Refund - July BOR	16.89
			Total October Orders	33,829.13
November Orders				
12586	1322	AccuMed Group	Sept 2015 Fire Run Collections	30.00
12587	1323	New Look Computer & Data	Domain Hosting & 6 hrs Web Design	385.00
12588	1324	Julie Havens	Treasurer Wages	1,001.34
12589	1325	Bernadette Hayes	Clerk Wages	1,011.34
12590	1326	Eugene Jones	Supervisor Wages	972.76
12591	1327	Dan Jorae	Trustee Wages	97.98
12592	1328	Ramona Smith	Trustee Wages	186.94
eft	1329	EFTPS - IRS	November 2015 Federal Withholding	900.52
12593	VOID	*** VOID *** VOID *** VOID *** VOID	***VOID *** VOID *** VOID *** VOID	0.00
12594	VOID	*** VOID *** VOID *** VOID *** VOID	***VOID *** VOID *** VOID *** VOID	0.00
12595	1330	Julie Havens	Treasurer Expense	161.64
12596	1331	Consumers Energy	Town Hall Electricity	24.55
12597	1332	Haas Plumbing & Heating	Furnace repair	94.50
12598	1333	Bernadette Hayes	Clerk Expense	52.76
12599	1334	Clinton County Road Commission	Gravel	1,437.22
12600	1335	Clinton County Road Commission	Chip seal & gravel	28,448.21
12601	1336	Beth Botke	Assessor Contract Wages	1,098.33
12602	1337	Clinton County Treasurer	Tax Refund - Tax Tribunal	306.36
Total Disbursements (this month)			November 2015	36,209.45