

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

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:			<b>Beginning Balance</b>	<b>135,666.24</b>
	Cindy Clark - Pmt on Fire Run	25.00		
			Income	52,342.02
			<b>Subtotal</b>	<b>188,008.26</b>
Total Fire/EMS		25.00		
Tax Revenues:			January Orders	27,506.82
	Dec 1-15, 2014 Tax Collections	2,561.88		
	Dec 16-31, 2014 Tax Collections	16,323.35		
	Jan 1-15, 2015 Tax Collections	33,341.16	<b>Ending Balance</b>	<b>160,501.44</b>
Total Tax Revenues		52,226.39		
State Revenue Sharing		0.00		
Interest Earned - General Funds:			<b>Balances By Account</b>	
	Mercantile Bank	1.04	<b>As of January 31, 2015</b>	
	FirstMerit Savings	17.67	FirstMerit Checking	668.69
	General Fund Interest Earned	18.71	FirstMerit Savings	143,688.02
			Mercantile MMIA	13,551.67
Total Interest Earned		90.63	Tax MMIA (Twp Funds)	2,593.06
Interest Earned - Tax Collection Acct				
		71.92	<b>Total Funds Available</b>	<b>160,501.44</b>
Miscellaneous Income				
		0.00	Orders 1154-1168	8,273.91
		0.00		
		0.00	Plus Consumers for	
Total Misc Income		0.00	Eureka Street Lights	
<b>Subtotal</b>		<b>52,342.02</b>		
		0.00		
<b>Total Receipts</b>		<b>52,342.02</b>		
<b>Previous Month Disbursements</b>			<i>Available funds after above orders</i>	
<b>Total Disbursements</b>		<b>27,506.82</b>	1154-1168 paid	152,227.53

*Julie Havens, Treasurer*

*Date: February 2, 2015*

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Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
January Orders		1135-1152		27,621.20
Plus Orders issued after meeting:				
12416	1153	Consumers Energy	Eureka Street Lights	298.45
12408	1144	Smith Oil & Propane	Returned check to us;sent bill to us in error	-412.83
Total January Orders				27,506.82
<b>February 2015</b>				
12418	1154	Clinton County Treasurer	December 2014 BOR Tax Refunds	27.79
12419	1155	Consumers Energy	Township Hall Electricity	53.08
12420	1156	AccuMed Group	December 2014 Collection Fee	2.50
12421	1157	Smith Oil & Propane, Inc.	Township Hall Heat - 144.7 Gal Fuel Oi	350.17
12422	1158	Consumers Life Ins Co	Life Insurance & AD&D for Board	150.00
12423	1159	Beth Botke	Contract Assessor Wages	1,094.16
12424	1160	Julie Havens	Treasurer Wages	1,001.35
12425	1161	Bernadette Hayes	Clerk Wages	1,070.35
12426	1162	Eugene Jones	Trustee Wages	186.96
12427	1163	Dan Jorae	Trustee Wages	93.47
12428	1164	Jim Jorae	Supervisor Wages	972.78
eft	1165	EFTPS - IRS	Feb 2015 Taxes & Wilhholding	841.46
12429	1166	Clinton County Treasurer	2014 Drain At Large	2,048.26
12430	1167	Jim Jorae	Supervisor & BOR Expense	308.11
12431	1168	Bernadette Hayes	Clerk Expense	73.47
<b>Total Disbursements (this month)</b>				<b>8,273.91</b>