

Greenwood Township Treasurers Report

March 1, 2022
February 1, 2022

ACCOUNT BALANCE FORWARD DEPOSIT EXPENSES CURRENT BALANCE

GENERAL FUND, Checking

800,723.70

8103,438.13

February Expenses

86,448.62

February Deposits

819,160.96

Revenue Sharing 810,302.00

Tax Revenue 87,000.50

Admin fee 81,738.46

GENERAL FUND, Savings

8125,359.46

8125,359.46

SUMMER PROPERTY TAX FUND

820.00

820.00

WINTER PROPERTY TAX FUND

867,913.77

8172,589.79

February Expenses

8122,204.29

Disbursements 8120,465.83

Admin Fee 81,738.46

February Deposits

8226,880.31

Property Tax Revenue 8175,054.46

DNR-PILT

8 51,825.85

Greenwood Township Treasurers Report

ACCOUNT BALANCE FORWARD/DEPOSITE/EXPENCES/CURRENT BALANCE

24 MONTH C.D.

\$52,445.27

\$52,458.63

Interest

\$13.36

REGULAR SAVINGS

Emergency services fund

\$41,233.89

\$41,233.89

Greenwood Township Monthly Meeting Minutes

March 1, 2022

Greenwood Township Hall

The Pledge of Allegiance was presented.

This Meeting was Called to Order by Supervisor Al Mohler at 7:00 pm

followed by the pledge.

- **Roll Call:** Al Mohler (Supervisor), April Mowrey (Clerk) ABSENT, Ronda Jonas (Back Up Clerk) Joann Cerka (Treasurer) Shelly Bigelow (Trustee) Wesley Westbrook (Trustee) ABSENT
- **Public Present:** Terry Garbrecht, Jim Arlt, Kayla Keehn. Hannah Elliott
- **Zoning:** Shelly is going to follow up with the letter we received from the Joint zoning commission.
- **Emergency Services:** There is talk about what the ambulance service would be called, Nothing permanent as of now.
- **Old Business:** Remove April Mowery as Greenwood Township Clerk.
- **New Business:** Shelly made a motion to swear Ronda Jonas as Greenwood Township Clerk and Shelly Bigelow as back-up Clerk. Second by Joanne. All in favor motion carried.
- **Changing Locks-** Joanne made a motion to have husband for hire change the locks on Hall and vault, Second by Shelly. All in favor motion carried.
- **Computer-** for Township Business. Shelly made a motion to purchase a desk PC for the use of the board, second by Al. All in favor motion carried. Greenwood will have to pay the PC up front, due to old business.
- **Bills-** Joanne made motion to pay the bills as presented, second by Shelly, all in favor motion carried.
- **Treasure Report:** Shelly made motion to accept Treasure report seconded by Al, all in favor, motion carried. Al made a motion to fill out forms and change names on the bank, second by Joanne, all in favor of the motion carried.
- **Flags-** Shelly made a motion to purchase flags for township Hall, seconded by Al. All in favor motion carried.
- **Public Comment:**

- Ronda presented Integrity business solution, to purchase office supplies for township Joanne made a motion to use Integrity business solutions Second by Shelly. All in favor motion carried.
- Covid Money- Ideas to use it for were presented and no nothing was decided upon at this time.
- Treasurer Bills- Shelly made note to reimburse Al and herself for the bills they paid to the IRS to help the township out.
- Budget – needs to have its own meeting to discuss the meeting will be March 29th at 6 p.m. at Greenwood Township Hall. Ronda will notify the website. This will need to be posted at the hall as well.
- Bonded-Shelly made a motion to have Ronda call about Shelly getting bonded as back up clerk Second by Joanne All in favor motion carried.
- Training- Al made a motion to get Ronda, Shelly and Kayla quick books training, Ronda and Shelly election Training, second by Shelly, all in favor motion carried.

Notes: by Greenwood Clerk Ronda Jonas

Minutes Approved 4/8/22

March Bills

Check #	Paid To	Code Number	For	Check Amount	Invoice #	Date Paid
23697	Al Mohler	Split	split	236.97	3/1/2022	3/1/2022
23698	April Mowrey	Split	split	600.00	3/1/2022	3/1/2022
23699	Joann Cerka	Split	split	559.58	3/1/2022	3/1/2022
23700	Michelle Bigelow	Split	split	129.17	3/1/2022	3/1/2022
23701	Ronda Jonas	Split	Ronda back up clerk	39.65	3/1/2021	3/1/2021
23702	Wesley Westbrook	Split	split	129.17	3/1/2022	3/1/2022
23703	Joann Cerka	253-000	Internet reimbursement	40.00	3/1/2022	3/1/2022
23704	Michelle Bigelow		Reimbursement 178.70 IRS Bills	178.70	3/1/2022	3/1/2022
23705	Tidey Built Construction	265-000	Plowing	120.00	3/1/2022	3/2/2022
23706	Sunrise Multitask Services	265-000	Hall Deep Clean	20.00	103	3/2/2022
23707	Ronda Jonas	215-000	Ronda's Hours as Back-Up Clerk and hall organizing (5 Hours X 15.00= \$75.)	75.00	2/23/2022	3/2/2022
23709	Al Mohler for reimbursement US Treasury	965-000	For reimbursement US Treasury	879.72	941-V	3/2/2022
23710	Consumers Energy	265-000	Electric Account- 103037571363 Hall	62.86	2.06613E+11	3/2/2022
23711	Great Lakes Assessing LLC	209-000	1/12 Assessing Contract	765.00	3/2/2022	3/2/2022
23712	Accucomp Computer Service	2309	For the new Hp Computer for the office.	2309.00	976	3/2/2022
23713	Husband for Hire	265-000	Change locks of all buildings and doors.	310.00	3/2/2022	3/2/2022
23714	Robert Mowrey	276-000	Cemetery Plot Book, Personal Materials time constrict and supply	200.00	4/10/4480	3/2/2022
23715	Manton Postmaster	101-000	PO Box	102.00	3/2/2022	3/2/2022
23716	State Farm	965-000	Bond for Clerk and Back- up clerk	446.00	3/2/2022	3/2/2022
23727	McCurdy, Wotila & Porteous	215-000	Lawyer update on Clerk Situation	40.00	153341	3/2/2022
23728	Al Mohler	171-000	Recorder	41.01	11/24/2022	3/2/2022
23729	Kayla Keehn	253-000	Kayla's Hours as Back up Treasurer 18 hours x 15.00= \$270	382.00	2/23/2022	3/2/2022
			Mileage \$ 112.00			
23730	Consumers Energy	265-000	Acct 100015328592	61.13		3/2/2022
			Electric at Cemetery			
23731	Al Mohler	276-000	APVC Pipe for cemetery	189.61	10/26/2021	3/2/2022
			Manton Hardware			
23732	Al Mohler	262000	Post office Stamps	120.00	2/4/2022	3/2/2022
			2 Rolls- 1 Gave to Clerk			
23733	Baird Cotter & Bishop	215-000	Preparing Township Forms 1099 for 2021	265.00	2/17/2022	3/2/2022
RJ	Bills Approved on 4/5/2022		Total Bills	\$8,301.57		

Greenwood Township Treasurers Report

April 4, 2022

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENCES/ CURRENT BALANCE

GENERAL FUND , Checking

\$103,438.13

\$104,871.76

March Expences

\$8494.65

March Deposits

\$9,928.28

Tax Revenue \$9,180.51

Admin fee \$743.77

Over pay \$4.00

GENERAL FUND, Savings

\$125,359.46

\$125,404.82

March Withdrawal

\$1.00

Printout Fee

March Interest

\$46.36

SUMMER PROPERTY TAX FUND

\$20.00

\$20.00

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSIT/EXPENCES/CURRENT BALANCE

WINTER PROPERTY TAX FUND

\$172,589.79

\$ 1,018.53

March Expences

\$188,413.80

Disbursements \$187,670.03

Admin Fee \$743.77

March Deposits \$16,842.54

Property Tax Revenue

24 MONTH C.D.

\$ 52,458.63

\$ 52,470.69

March Interest

\$ 12.06

REGULAR SAVINGS/ EMERGENCY SERVICES FUND

\$41,233.89

\$ 41,249.14

March Interest

\$15.25

April Bills					
Check #	Paid To	Code Number	For	Check Amount	Date Paid
23717	Tidey Built Construction	265-000	Plowing	40.00	4/1/2022
23718	Al Mohler	Split	split	236.97	4/1/2022
23719	Jim Arlt	23719	boars of review , Mileage	237.12	4/1/2022
23720			Voided check		
23721	Alan Mohler	265-000	Blueprints	25.44	4/1/2022
23722	Great Lakes Assessing LLC	209-000	Assessing	765.00	4/1/2022
23723			Voided check		
23724	Cynythia Talbot	101-000	Up loading Minutes	30.00	4/1/2022
23725	Fisher Gas	265-000	Propane	501.88	4/1/2022
23726	Wexford Equilization	23726	postage board of review	335.73	4/1/2022
23734	Baird Cotter & Bishop	215-000	invoice remainder	225.00	4/1/2022
23735	Kayla Keehn	Split	Treasure & Election Training	187.40	4/1/2022
23736	Integriety Business solution	101-000	Office Supplies	373.88	4/1/2022
23738	Al Mohler	265-000	Bulbs	20.65	4/1/2022
23739	Accucomp Computer Service	Split	For the new Hp Computer for the office.	1178.00	4/1/2022
23740	Consumers Energy	265-000	Electric Account- 103037571363 Hall	30.30	4/4/2022
23741	Michelle Bigelow	Split	Back -up clerk	1545.00	4/4/2022
23742	Wesley Westbrook	Split	split	129.17	4/4/2022
23743	Ronda Jonas	Split	split	600.00	4/4/2022
23744	Michelle Bigelow	Split	split	129.17	4/4/2022
23745	Joann Cerka	Split	split	559.58	4/4/2022
23747	Joann Cerka	253-000	Internet reimbursement	40.00	4/4/2022
23748	Sunrise Multitask Services	265-000	Clean	75.00	4/4/2022
23751			Ordered checks with		
23751	Consumers Energy	265-000	Electric Account- 103037571363 Hall	26.92	4/5/2022
23752	ElectionSources		Election items	116.95	4/5/2022
23753	Wexford Joimt Planning	722-000	Last payment to zoning	3400.00	4/1/2022
27323	Voided check	Voided check	Voided check		4/1/2022
	Total			\$10,809.16	
RJ	Approved 4/5/2022				