

WASHINGTON TOWNSHIP TREASURERS REPORT

Mercantile Bank checking account # 8126 General Fund

Balance as of ^{1/18/2024}~~12/21/2023~~ **\$150,799.67**

Income:

01/31/24 Mercantile Bank/Interest	\$71.70	
02/02/24 County of Gratiot/Swampland payment for 2023	\$16.73	
02/14/24 State of Michigan/(PILT) To be se sent to County for Distribution	\$20,531.39	
02/15/24 Karen Stoneman/Hall Rental (March 31)	<u>\$50.00</u>	
	<u>\$20,669.82</u>	<u>\$20,669.82</u>

Balance plus Income **\$171,469.49**

Expenses:

<u>Check#</u>			
#8605	01/25/24 Point Broadband/Township Hall Internet & Phone	\$86.99	
<i>EFT</i>	01/26/24 Superior Press/Check Machine	\$523.22	
#8606	02/15/24 Dol-Jac Enterprises/Hall Gas Inv #16169	549.15	
#8607	02/15/24 FSBR/Attorney Fees	\$25.00	
#8608	02/15/24 Cosumers Energy/HALL \$93.22; P-n-R \$46.58; LED(Pomp)\$89.06	\$228.86	
#8609	02/15/24 Gratiot County Herald/Notices Inv #161	\$85.50	
#8610	02/15/24 Nancy Rogers/Trustee & Cemetaryian	\$279.91	
#8611	02/15/24 Eric Whitford/Trustee Salary for January 2024	\$191.80	
#8612	02/15/24 Barbara Hoffer/Clerk Salary; reimbursement for mileage & supplies	\$993.79	
#8613	02/15/24 Pamela Reed/Salary	\$161.52	
#8614	02/15/24 Howard Whaley/Supervisor; Assessor; Zoning Officer	\$850.72	
#8615	02/15/24 Kevin Whaley/Salary for January 2024	\$747.01	
#8616	02/15/24 Kim Diffin/Planning Commission	\$22.03	
#8617	02/15/24 Carl Kilpatrick/Planning Commission	\$22.03	
#8618	02/15/24 Dave Rattay/Planning Commission	\$22.03	
#8619	02/15/24 Doreen Summer/Planning Commission	\$22.03	
#8620	02/15/24 Carl Kilpatrick/Snowplowing	<u>\$100.00</u>	
		<u>\$4,911.59</u>	<u>-\$4,911.59</u>

Balance as of 02/15/2024 **\$166,557.90**

*Approved with
 corrections
 2/15/2024
 Barbara Diffin, Clerk*

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

	Balance as of 01/18/2024		\$7,214.08
Income			
1/31/2024	Mercantile Bank/Interest	<u>\$1.63</u>	
		<u>\$1.63</u>	<u>\$1.63</u>
	Balance plus Income		\$7,215.71
Expense			
	****No Activity****		
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 02/15/2024		<u>\$7,215.71</u>

Kevin Whaley, Treasurer

*6 month
CD 80,000*

WASHINGTON TOWNSHIP TREASURERS REPORT [DTE Dispute]

**February
2024 Report**

Mercantile Bank Checking Account #

Balance as of 01/18/2024 **\$7,505.13**

Income:

1/31/2024	Mercantile Bank/Interest	<u>\$1.70</u>	
		<u>\$1.70</u>	<u>\$1.70</u>

Balance plus Income **\$7,506.83**

Expenses:

*** *** *****No Activity***** \$0.00

Balance as of 02/15/2024 **\$7,506.83**

Kevin Whaley, Treasurer

**WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy]
Mercantile Bank checking account #0437**

	Balance as of 01/18/2024		\$7,026.55
Income			
1/31/2024	Mercantile Bank/Interest	<u>\$1.59</u>	
		<u>\$1.59</u>	<u>\$1.59</u>
	Balance plus Income		\$7,028.14
Expense			
****	****No Activity****	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 02/15/2024		<u>\$7,028.14</u>

Kevin Whaley, Treasurer

**WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy Dispute Account]
Mercantile Bank checking account #9161**

Balance as of 01/18/2024

\$5,014.28

Income

1/31/2024 Mercantile Bank/Interest

\$1.13

\$1.13

\$1.13

Balance plus Income

\$5,015.41

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 02/15/2024

\$5,015.41

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Millage]

Mercantile Bank checking account #6536

Balance as of 01/18/2024

\$14,919.73

Income:

1/31/2024	Mercantile Bank/Interest	\$2.65	
2/2/2024	Washington Township Tax Acct./Distribution 12/31-1/19/24	\$5,711.25	
2/5/2024	Washington Township Tax Acct./Distribution 1/20/24-2/2/24	<u>\$7,841.07</u>	
		<u>\$13,554.97</u>	<u>\$13,554.97</u>

Balance plus Income

\$28,474.70

Check # Expense:

	NO ACTIVITY	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>

Balance as of 02/15/2024

\$28,474.70

Kevin Whaley, Treasurer