

WASHINGTON TOWNSHIP TREASURERS REPORT

Mercantile Bank checking account # 8126 General Fund

March 2024**Report****Balance as of 02/15/2024****\$166,557.90****Income:**

02/29/24 State of Michigan/Sales Tax Distribution	\$14,492.00	
02/29/24 Mercantile Bank/Interest	\$64.26	
03/01/24 Smith Funeral Homes/Laura Teed Burial	\$800.00	
03/01/24 Trade Mark Contractors/Zoning Permit	\$50.00	
03/01/24 Carl Yordy/Cemetery Lot	\$150.00	
03/01/24 Local Community Stabilization Authority/No Description	\$74.78	
03/20/24 Transfer of accumulated interest from DTE Dispute Account	\$8.32	
03/20/24 Transfer of accumulated interest from Invenergy Account	\$33.18	
03/20/24 Transfer of accumulated interest from Invenergy Dispute Account	\$16.41	
03/20/24 Calvin Clark/Zoning Permit	\$50.00	
03/20/24 Lux Funeral Homes/Sandra Gross lot	\$500.00	
03/20/24 Lux Funeral Homes/Marcham Headstone	\$228.80	
03/20/24 DTE/Spicer Invoice Numbers #227661; 227448	\$1,440.75	
	<u>\$17,908.50</u>	<u>\$17,908.50</u>

Balance plus Income**\$184,466.40****Expenses:****Check#**

#8621	03/08/24 Point Broadband/Township Hall Internet & Phone	\$86.99	
#8622	03/08/24 Gratiot County Treasurer/2023 Drain at Large	\$11,143.44	
#8623	03/15/24 Joseph Fabus III/Feb Payroll; BoR; Training & Book	\$164.50	
#8624	03/15/24 Nancy Rogers/February Salary for Trustee & Cemetaryian	\$279.91	
#8625	03/15/24 Adam Vibber/BoR; Training; Book	\$184.50	
#8626	03/15/24 Eric Whitford/Trustee Salary February 2024 & Planning Commission	\$219.34	
#8627	03/15/24 Barbara Hoffer/February 2024 Salary; Mileage; Reimbursement	\$1,098.34	
#8628	03/15/24 Pamela Reed/February 2024 Salary; Feb Election; Reimbursement	\$569.85	
#8629	03/15/24 Jeanette Murray/Election Inspector	\$105.72	
#8630	03/15/24 Kathy Stahl/Election Inspector	\$110.82	
#8631	03/15/24 Cindy Whitford/Election Inspector & Mileage	\$107.25	
#8632	03/15/24 Howard Whaley/February 2024 Salaries; Mileage & Reimbursement	\$1,054.72	
#8633	03/15/24 Annette Bontrager/February 2024 Payroll; Mileage	\$108.59	
#8634	03/15/24 Kevin Whaley/Feb 2024 Salary; Mileage; Reimbursement	\$1,343.23	
#8635	03/15/24 Kim Diffin/Zoning; Planning Commission	\$49.55	
#8636	03/15/24 Carl Kilpatrick/Planning Commission	\$51.94	
#8637	03/15/24 Dave Rattay/Planning Commission	\$51.94	
#8638	03/15/24 Doreen Summer/Planning Commission	\$49.55	
#8639	03/15/24 FSB (Lawyers)/Invoice #17995	\$1,842.50	
#8640	03/15/24 Spicer Group/Invoice #227661; Invoice #227448	\$1,440.75	
#8641	03/15/24 Consumers Energy/Twp Hall \$78.51; P-n-R \$46.24; LED \$88.71	\$213.46	
#8642	03/15/24 Carl Kilpatrick/Snowplowing	\$50.00	
#8643	03/15/24 Gratiot County Clerk/February 2024 Election Expenses	\$432.47	
#8644	03/15/24 McAllister Excavating/Laura Teed Burial	\$650.00	
		<u>\$21,409.36</u>	<u>-\$21,409.36</u>

Balance as of 03/21/2024

\$163,057.04

Approved 3/21/2024
Barbara Hoffm. Clerk

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Millage]

March 2024

Report

Mercantile Bank checking account #6536

Balance as of 02/15/2024

\$28,474.70

Income:

2/29/2024	Mercantile Bank/Interest	\$5.40	
2/5/2024	Washington Township Tax Acct./Distribution 2/5 - 2/14	\$11,837.75	
3/20/2024	Washington Township Tax Acct./Distribution 2/15 -2/29	<u>\$685.04</u>	
		<u>\$12,528.19</u>	<u>\$12,528.19</u>

Balance plus Income

\$41,002.89

Check # Expense:

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

Balance as of 03/21/2024

\$41,002.89

Kevin Whaley, Treasurer

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

**March 2024
Report**

	Balance as of 01/18/2024		\$5,015.41
Income			
2/29/2024	Mercantile Bank/Interest	<u>\$1.00</u>	
		<u>\$1.00</u>	<u>\$1.00</u>
	Balance plus Income		\$5,016.41
Expense			
3/20/2024	Tranfer of Accumulated Interest to the General Fund	<u>\$16.41</u>	
		<u>\$16.41</u>	<u>-\$16.41</u>
	Balance as of 03/21/2024		<u>\$5,000.00</u>

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

March 2024

Report

Mercantile Bank checking account #6590

	Balance as of 02/15/2024		\$7,215.71
Income			
2/29/2024	Mercantile Bank/Interest	<u>\$1.43</u>	
		<u>\$1.43</u>	<u>\$1.43</u>
	Balance plus Income		\$7,217.14
Expense			
	****No Activity****		
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 03/21/2024		<u>\$7,217.14</u>

Kevin Whaley, Treasurer

Please Note that we have a CD in the amount of \$80,000

WASHINGTON TOWNSHIP TREASURERS REPORT [DTE Dispute]

March 2024

Report

Mercantile Bank Checking Account #

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

Income:

2/29/2024	Mercantile Bank/Interest	<u>\$1.49</u>	
		<u>\$1.49</u>	<u>\$1.49</u>

Balance plus Income **\$7,508.32**

Expenses:

3/20/2024	Transfer of Combined Interest to the General Fund	<u>\$8.32</u>	
		<u>\$8.32</u>	<u>-\$8.32</u>

Balance as of 03/21/2024 **\$7,500.00**

Kevin Whaley, Treasurer