

Washington Township [General Fund]

May 2024 Report

Balance as of 04/18/2024

\$178,980.93

Income:

4/30/2024 Mercantile Bank/Interest	\$84.88	
4/30/2024 State of Michigan/Sales Tax	\$13,735.00	
5/16/2024 DTE Dispute Account/Transfer of Interest	\$1.64	
5/16/2024 Invenergy Account/Transfer of Interest	\$1.53	
5/16/2024 Invenergy Dispute Account/Transfer of Interest	\$1.10	
5/16/2024 MML Workers Comp Fund/Dividened	\$7.00	
5/16/2024 County of Gratiot/April 2024 PRE Denial Disbursement	\$4.72	
5/16/2024 County of Gratiot/Delinquent 2023 Taxes		
Operating: \$2793.63		
Administration Fee: \$1068.27		
Pompeii Lights: \$780		
Penalty: \$2006.25	\$6,648.15	
	<u>\$20,484.02</u>	<u>\$20,484.02</u>

Balance plus Income:

\$199,464.95

Expenses:

#8665	5/2/2024 Dol-Jac Enterprises, Inc./Hall Propane	\$446.71	
#8666	5/2/2024 Point Broadband/Internet & Phone	\$86.99	
#8667	5/2/2024 Gratiot County Treasurer/Board of Review (Refund to Taxpayer)	\$98.57	
#8668	5/7/2024 Ovid Elsie Area Schools/2023 DNR-PILT Distribution	\$53.64	
#8669	5/7/2024 St. Johns Public Schools/2023 DNR-PILT Distribution	\$632.98	
#8670	5/7/2024 Ashley Community Schools/2023 DNR-PILT Distribution	\$1,655.04	
#8671	5/7/2024 Fulton Middleton Scool/2023 DNR-PILT Distribution	\$3,037.18	
#8672	5/7/2024 Gratiot County Treasurer/2023 DNR-PILT Distribution	\$7,004.27	
#8673	5/7/2024 Clinton County ISD/2023 DNR-PILT Distribution	\$364.86	
#8674	5/7/2024 Gratiot/Isabella RESD//2023 DNR-PILT Distribution	\$4,302.66	
#8675	5/7/2024 Ashley Area Fire Authority/2023 DNR-PILT Distribution	\$1,327.04	
	5/15/2024 Mercantile Bank/Commercial Service Charge (Check Reader)	\$45.00	
#8676	5/16/2024 BS&A/Invoice #1522230 Software	\$7,640.00	
#8677	5/16/2024 Consumers Energy/P-n-R \$47.17; Pompeii \$108.64; Hall \$71.43	\$227.24	
#8678	5/16/2024 McAllister's Excavating& Cemetery Services/Cremation Burial Carl Marcham	\$316.40	
#8679	5/16/2024 John Hancock/Participation Fee	\$67.50	
		<u>\$27,306.08</u>	<u>-\$27,306.08</u>

Balance as of 05/16/2024

\$172,158.87

Washington Township [General Fund]

May 2024

Balance as of 04/18/2024

\$178,980.93

Income:

4/30/2024 Mercantile Bank/Interest	\$84.88 ✓	
4/30/2024 State of Michigan/Sales Tax	\$13,735.00 ✓	
5/16/2024 DTE Dispute Account/Transfer of Interest	\$1.64 ✓	
5/16/2024 Invenergy Account/Transfer of Interest	\$1.53 ✓	
5/16/2024 Invenergy Dispute Account/Transfer of Interest	\$1.10 ✓	
5/16/2024 MML Workers Comp Fund/Dividened	\$7.00 ✓	
5/16/2024 County of Gratiot/April 2024 PRE Denial Disbursement	\$4.72 ✓	
5/16/2024 County of Gratiot/Delinquent 2023 Taxes		
Operating: \$2793.63		
Administration Fee: \$1068.27		
Pompeii Lights: \$780		
Penalty: \$2006.25	\$6,648.15 ✓	
	<u>\$20,484.02</u>	<u>\$20,484.02</u>

Balance plus Income:

\$199,464.95

Expenses:

#8665 ✓	5/2/2024 Dol-Jac Enterprises, Inc./Hall Propane	\$446.71	
#8666 ✓	5/2/2024 Point Broadband/Internet & Phone	\$86.99	
#8667 ✓	5/2/2024 Gratiot County Treasurer/Board of Review (Refund to Taxpayer)	\$98.57	
#8668 ✓	5/7/2024 Ovid Elsie Area Schools/2023 DNR-PILT Distribution	\$53.64	
#8669 ✓	5/7/2024 St. Johns Public Schools/2023 DNR-PILT Distribution	\$632.98	Not cleared
#8670 ✓	5/7/2024 Ashley Community Schools/2023 DNR-PILT Distribution	\$1,655.04	
#8671 ✓	5/7/2024 Fulton Middleton Scools/2023 DNR-PILT Distribution	\$3,037.18	
#8672 ✓	5/7/2024 Gratiot County Treasurer/2023 DNR-PILT Distribution	\$7,004.27	
#8673 ✓	5/7/2024 Clinton County ISD/2023 DNR-PILT Distribution	\$364.86	
#8674 ✓	5/7/2024 Gratiot/Isabella RESD//2023 DNR-PILT Distribution	\$4,302.66	
#8675 ✓	5/7/2024 Ashley Area Fire Authority/2023 DNR-PILT Distribution	\$1,327.04	
#8676 ✓	5/16/2024 BS&A/Invoice #1522230 Software	\$7,640.00	
#8677 ✓	5/16/2024 Consumers Energy/P-n-R \$47.17; Pompeii \$108.64; Hall \$71.43	\$227.24	
#8678 ✓	5/16/2024 McAllister's Excavating& Cemetery Services/Cremation Burial Carl Marcham	\$316.40	Not cleared
#8679 ✓	5/16/2024 John Hancock/Participation Fee	\$67.50	
		<u>\$27,261.08</u>	<u>-\$27,261.08</u>

Balance as of 05/16/2024

~~\$172,203.87~~

*Missing 5/15
Comm Service Charge
\$45.00
Not showing?*

172,158.87

Washington Township [Invenergy]

May 2024 Report

Balance as of 04/18/2024

\$6,996.36

Income:

4/30/2024 Mercantile Bank/Interest

\$1.53

\$1.53

\$1.53 ✓

Balance plus Income:

\$6,997.89 ✓

Expenses:

5/16/2024 Washington Township General Fund/Transfer of interest

\$1.53

\$1.53

-\$1.53

Balance as of 5/16/2024

\$6,996.36

Washington Township [Road Millage]

May 2024 Report

Balance as of 04/18/2024

\$41,010.95

Income:

4/30/2024 Mercantile Bank/Interest

\$8.99 ✓

5/16/2024 County of Gratiot/Delinquent 2023 Road Millage Tax

\$4,494.61 ✓

\$4,503.60 \$4,503.60

Balance plus Income:

\$45,514.55

Expenses:

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 05/16/2024

\$45,514.55

Washington Township [ARPA Funds]

May 2024 Repor

Balance as of 04/18/2024

\$7,218.57 ✓

Income:

4/30/2024 Mercantile Bank/Interest

\$1.58 ✓

\$1.58 \$1.58

Balance plus Income:

\$7,220.15

Expenses:

*** ***No Activity***

\$0.00

\$0.00 \$0.00

Balance as of 05/16/2024

\$7,220.15

*** Please note that we have a CD for \$80,000

Washington Township [Invenergy Dispute]

May 2024 Report

Balance as of 04/18/2024

\$5,000.00

Income:

4/30/2024 Mercantile Bank/Interest

\$1.10

\$1.10

\$1.10 ✓

Balance plus Income:

\$5,001.10 ✓

Expenses:

5/16/2024 Washington Township General Fund/Transfer of interest

\$1.10

\$1.10

-\$1.10 ✓

Balance as of 05/16/2024

\$5,000.00

Washington Township [DTE Dispute Acct.]

May 2024 Report

Balance as of 04/18/2024

\$7,500.00

Income:

4/30/2024 Mercantile Bank/Interest

\$1.64

\$1.64

\$1.64 ✓

Balance plus Income:

\$7,501.64

Expenses:

5/16/2024 Washington Township General Fund/Transfer of interest

\$1.64

\$1.64

-\$1.64

Balance as of 5/16/2024

\$7,500.00