

Washington Township [General Fund]

June 2024 Report

Balance as of 05/16/2024

\$172,158.87

Income:

5/28/2024 State of Michigan/	\$59.22	
5/31/2024 Mercantile Bank/Interest	\$79.37	
6/20/2024 DTE Dispute Account/Transfer of Interest	\$1.59	
6/20/2024 Invenergy Account/Transfer of Interest	\$1.49	
6/20/2024 Invenergy Dispute Account/Transfer of Interest	\$1.06	
6/20/2024 Local Community Stabilization Association/2024 Metro Act Fee	\$3,490.73	
6/20/2024 Shari Morehouse/Hall Rent on 08/03/2024	\$50.00	
6/20/2024 Bonnie Medved/Cindy Sanders Cemetery	\$396.00	
6/20/2024 Smith Funeral Homes/Teed Family Foundation	\$422.40	
6/20/2024 Corey Fowler/Special Use Permit (haunted house on US-127)	\$325.00	
6/20/2024 Adele Slagell/5 plots at Collier Cemetery	\$750.00	
	<u>\$5,576.86</u>	<u>\$5,576.86</u>

Balance plus Income:

\$177,735.73

Expenses:

#8680	5/24/2024 Nancy Rogers/Payroll for April 2024	\$307.90	
#8681	5/24/2024 Eric Whitford/Payroll for April 2024	\$186.76	
#8682	5/24/2024 Barbara Hoffer/Payroll for April 2024	\$971.12	
#8683	5/24/2024 Pamela Reed/Payroll for April 2024	\$177.67	
#8684	5/24/2024 Howard Whaley/Payroll for April 2024	\$451.25	
#8685	5/24/2024 Kevin Whaley/Payroll for April 2024	\$821.72	
#8686	6/11/2024 Point Broadband/Invoice #4822740	\$86.99	
#8687	6/11/2024 F.S.B.R./Invoice #20289 Invenergy Bond Release	\$150.00	
#8688	6/11/2024 BS&A/Invoice #154603 Assessing Cloud Reconversion	\$1,500.00	
#8689	6/11/2024 Consumers Energy/Hall \$61.43; Pompeii \$108.58; P-n-R \$47.25	\$217.26	
#8690	6/11/2024 Gratiot County Herald/Invoice #185 Ordinancy Notice	\$57.00	
#8691	6/11/2024 CSZ Services/Invoice #1130 Assessing	\$833.33	
#8692	6/11/2024 G.I.S./Membership Dues	\$651.00	
#8693	6/11/2024 Gratiot County Equalization/Assessing Change Notices	\$509.27	
#8694	6/11/2024 Campbell Auditing/2024 Audit & FYE	\$3,600.00	
#8695	6/14/2024 Nancy Rogers/Payroll for May 2024	\$307.89	
#8696	6/14/2024 Eric Whitford/Payroll for May 2024	\$186.74	
#8697	6/14/2024 Barbara Hoffer/Payroll for May 2024	\$1,027.39	
#8698	6/14/2024 Pamela Reed/Payroll for May 2024	\$177.68	
#8699	6/14/2024 Howard Whaley/Payroll for May 2024	\$451.23	
#8700	6/14/2024 Kevin Whaley/Payroll for May 2024	\$821.71	
	6/17/2024 Mercantile Bank/Check Reader Service Fee	\$45.00	
		<u>\$13,538.91</u>	<u>-\$13,538.91</u>

Balance as of 06/20/2024

\$164,196.82

Washington Township [General Fund]

*** 8126*

June 2024 Report

\$172,203.87

172,158.87

Balance as of 05/16/2024

Income:

5/31/2024 Mercantile Bank/Interest	\$79.37 ✓
6/20/2024 DTE Dispute Account/Transfer of Interest	\$1.59 ✓
6/20/2024 Invenergy Account/Transfer of Interest	\$1.49 ✓
6/20/2024 Invenergy Dispute Account/Transfer of Interest	\$1.06 ✓
6/20/2024 Local Community Stabilization Association/2024 Metro Act Fee	\$3,490.73
6/20/2024 Shari Morehouse/Hall Rent on 08/03/2024	\$50.00
-6/20/2024 Bonnie Medved/Cindy Sanders Cemetery	\$396.00
-6/20/2024 Smith Funeral Homes/Teed Family Foundation	\$422.40
6/20/2024 Corey Fowler/Special Use Permit (haunted house on US-127)	\$325.00
-6/20/2024 Adele Slagell/5 plots at Collier Cemetery	\$750.00
	<u>\$5,517.64</u>

\$5,517.64

Balance plus Income:

\$177,721.51

177,735.73

Expenses:

#8680 ✓ 5/24/2024 Nancy Rogers/Payroll for April 2024	\$307.90
#8681 5/24/2024 Eric Whitford/Payroll for April 2024	\$186.76 ✓
#8682 ✓ 5/24/2024 Barbara Hoffer/Payroll for April 2024	\$971.12
#8683 ✓ 5/24/2024 Pamela Reed/Payroll for April 2024	\$177.67
#8684 ✓ 5/24/2024 Howard Whaley/Payroll for April 2024	\$451.25
#8685 ✓ 5/24/2024 Kevin Whaley/Payroll for April 2024	\$821.72
#8686 ✓ 6/11/2024 Point Broadband/Invoice #4822740	\$86.99
#8687 ✓ 6/11/2024 F.S.B.R./Invoice #20289 Invenergy Bond Release	\$150.00
#8688 ✓ 6/11/2024 BS&A/Invoice #154603 Assessing Cloud Reconversion	\$1,500.00
#8689 6/11/2024 Consumers Energy/Hall \$61.43; Pompeii \$108.58; P-n-R \$47.25	\$217.26 ✓
#8690 ✓ 6/11/2024 Gratiot County Herald/Invoice #185 Ordinancy Notice	\$57.00
#8691 ✓ 6/11/2024 CSZ Services/Invoice #1130 Assessing	\$833.33
#8692 6/11/2024 G.I.S./Membership Dues	\$651.00 ✓
#8693 6/11/2024 Gratiot County Equalization/Assessing Change Notices	\$509.27 ✓
#8694 6/11/2024 Campbell Auditing/2024 Audit & FYE	\$3,600.00 ✓
#8695 6/14/2024 Nancy Rogers/Payroll for May 2024	\$307.89 ✓
#8696 6/14/2024 Eric Whitford/Payroll for May 2024	\$186.74 ✓
#8697 6/14/2024 Barbara Hoffer/Payroll for May 2024	\$1,027.39 ✓
#8698 ✓ 6/14/2024 Pamela Reed/Payroll for May 2024	\$177.68
#8699 ✓ 6/14/2024 Howard Whaley/Payroll for May 2024	\$451.23
#8700 ✓ 6/14/2024 Kevin Whaley/Payroll for May 2024	\$821.71
✓ 6/17/2024 Mercantile Bank/Check Reader Service Fee	\$45.00 ✓
	<u>\$13,538.91</u>

-\$13,538.91

Balance as of 06/20/2024

\$164,182.60

164,196.82

Not approved as is - correction needed

Washington Township [Invenergy]

June 2024 Report

Balance as of 05/16/2024

\$6,996.36

Income:

5/31/2024 Mercantile Bank/Interest

\$1.49

\$1.49

\$1.49 ✓

Balance plus Income:

\$6,997.85 ✓

Expenses:

6/20/2024 Washington Township General Fund/Transfer of interest

\$1.49

\$1.49

-\$1.49 ✓

Balance as of 06/20/2024

\$6,996.36 ✓

Washington Township [Road Millage]

June 2024 Report

Balance as of 05/16/2024

\$45,514.55

Income:

5/31/2024 Mercantile Bank/Interest

\$9.20 ✓

\$9.20

\$9.20

Balance plus Income:

\$45,523.75 ✓

Expenses:

Ck# 1007 Gratiot County Road Commission/Invoice #3837 Chloride App.

\$14,496.84

\$14,496.84 - \$14,496.84

Balance as of 06/20/2024

\$31,026.91

June 2024 Report

Washington Township [ARPA Funds]

Balance as of 05/16/2024

\$7,220.15 ✓

Income:

5/31/2024 Mercantile Bank/Interest

\$1.53

\$1.53

\$1.53 ✓

Balance plus Income:

\$7,221.68

Expenses:

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 06/20/2024

\$7,221.68

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

*Rolled over
\$ amount?*

Washington Township [Invenergy Dispute]

June 2024 Report

Balance as of 05/16/2024

\$5,000.00

Income:

5/31/2024 Mercantile Bank/Interest

\$1.06

\$1.06

\$1.06 ✓

Balance plus Income:

\$5,001.06 ✓

Expenses:

6/20/2024 Washington Township General Fund/Transfer of interest

\$1.06

\$1.06

-\$1.06

Balance as of 06/20/2024

\$5,000.00

Washington Township [DTE Dispute Acct.]

June 2024 Report

Balance as of 05/16/2024

\$7,500.00

Income:

5/31/2024 Mercantile Bank/Interest

\$1.59

\$1.59

\$1.59 ✓

Balance plus Income:

\$7,501.59 ✓

Expenses:

6/20/2024 Washington Township General Fund/Transfer of interest

\$1.59 ~~WHD~~

\$1.59

-\$1.59

Balance as of 6/20/2024

\$7,500.00