

# Washington Township [General Fund]

# July 2024 Report

**Balance as of 06/20/2024**

**\$164,196.82** Balance change brought forward

**Income:**

6/28/2024	Mercantile Bank/Interest	\$65.98	
6/28/2024	State of Michigan/distribution of Constitutional Sales Tax	\$13,491.00	
7/17/2024	DTE Dispute Account/Transfer of Interest	\$1.44	
7/17/2024	Invenergy Account/Transfer of Interest	\$1.34	
7/17/2024	Invenergy Dispute Account/Transfer of Interest	\$0.96	
		<u>\$13,560.72</u>	<u>\$13,560.72</u>

**Balance plus Income:**

**\$177,757.54**

**Expenses:**

#8701	6/26/2024	McAllister's Excavating & Cemetery Services/Invoice #006	\$911.60	
#8702	6/26/2024	Spectrum Printers Inc./Invoice #80524 GT18	\$394.96	
#8703	6/26/2024	Michigan Township Association (MTA)/Bulk Package	\$2,520.76	
#8704	6/26/2024	Accident Fund Insurance Company of America/Inv #1001418124	\$715.00	
	7/15/2024	Mercantile Bank/Check Reader Service Fee	\$45.00	
#8705	7/16/2024	Point Broadband/Invoice #4957926	\$142.08	
#8706	7/16/2024	Spicer/Invoice #230102 to be compensated by DTE	\$811.00	
#8707	7/16/2024	Consumers Energy/Hall; PompLED ; Park-n-Ride	\$438.80	
#8708	7/16/2024	Gratiot county Road Commission/Reg Maint. Agreement Inv.#3872	\$798.31	
#8709	7/16/2024	Gratiot County Herald/Invoice #171 Public Hearing Notice	\$38.00	
#8710	7/16/2024	Nancy Rogers/Payroll for June 2024; Flags	\$383.05	
#8711	7/16/2024	Eric Whitford/Payroll for June 2024	\$186.76	
#8712	7/16/2024	Barbara Hoffer/Payroll for June 2024	\$971.12	
#8713	7/16/2024	Pamela Reed/Payroll for June 2024	\$177.66	
#8714	7/16/2024	Howard Whaley/Payroll for June 2024	\$560.24	
#8715	7/16/2024	Kevin Whaley/Payroll for June 2024	\$821.72	
			<u>\$9,916.06</u>	<u>-\$9,916.06</u>

**Balance as of 07/18/2024**

**\$167,841.48**

# Washington Township [General Fund]

July 2024 Report

Balance as of 06/20/2024

~~\$164,182.60~~ 164,196.82

## Income:

6/28/2024 Mercantile Bank/Interest	\$65.98 ✓	
6/28/2024 State of Michigan/distribution of Constitutional Sales Tax	\$13,491.00 ✓	
7/17/2024 DTE Dispute Account/Transfer of Interest	\$1.44 ✓	
7/17/2024 Invenergy Account/Transfer of Interest	\$1.34 ✓	
7/17/2024 Invenergy Dispute Account/Transfer of Interest	\$0.96 ✓	
	<u>\$13,560.72</u>	\$13,560.72

Balance plus Income:

\$177,743.32

## Expenses:

#8701 6/26/2024 McAllister's Excavating & Cemetery Services/Invoice #006	\$911.60 ✓	
#8702 6/26/2024 Spectrum Printers Inc./Invoice #80524 GT18	\$394.96 ✓	
#8703 6/26/2024 Michigan Township Association (MTA)/Bulk Package	\$2,520.76 ✓	
#8704 6/26/2024 Accident Fund Insurance Company of America/Inv #1001418124	\$715.00 ✓	
7/15/2024 Mercantile Bank/Check Reader Service Fee	\$45.00 ✓	
#8705 7/16/2024 Point Broadband/Invoice #4957926	\$142.08 ✓	
#8706 7/16/2024 Spicer/Invoice #230102 to be compensated by DTE	\$811.00 ✓	
#8707 7/16/2024 Consumers Energy/Hall; PompLED ; Park-n-Ride	\$438.80 ✓	
#8708 7/16/2024 Gratiot county Road Commission/Reg Maint. Agreement Inv.#3872	\$798.31 ✓	
#8709 7/16/2024 Gratiot County Herald/Invoice #171 Public Hearing Notice	\$38.00 ✓	
#8710 7/16/2024 Nancy Rogers/Payroll for June 2024; Flags	\$383.05 ✓	
#8711 7/16/2024 Eric Whitford/Payroll for June 2024	\$186.76	
#8712 7/16/2024 Barbara Hoffer/Payroll for June 2024	\$971.12	
#8713 7/16/2024 Pamela Reed/Payroll for June 2024	\$177.66	
#8714 7/16/2024 Howard Whaley/Payroll for June 2024	\$560.24 ✓	
#8715 7/16/2024 Kevin Whaley/Payroll for June 2024	\$821.72 ✓	
	<u>\$9,916.06</u>	-\$9,916.06

Balance as of 07/18/2024

~~\$167,827.26~~ 167,841.48

G.F.  
Not approved 7/18/2024  
due to errors previous mth.  
BT  
\*CK Reader Service Fees

# Washington Township [Invenergy]

# July 2024 Report

**Balance as of 06/20/2024**

**\$6,996.36**

**Income:**

6/28/2024 Mercantile Bank/Interest

\$1.34

\$1.34

\$1.34

**Balance plus Income:**

**\$6,997.70**

**Expenses:**

7/17/2024 Washington Township General Fund/Transfer of interest

\$1.34

\$1.34

-\$1.34

**Balance as of 07/18/2024**

**\$6,996.36**

# Washington Township [Road Millage]

# July 2024 Report

**Balance as of 06/20/2024**

**\$31,026.91**

**Income:**

6/28/2024 Mercantile Bank/Interest

\$8.53

\$8.53

\$8.53

**Balance plus Income:**

**\$31,035.44**

**Expenses:**

\*\*\*No Activity\*\*\*

\$0.00

\$0.00

\$0.00

**Balance as of 07/18/2024**

**\$31,035.44**

**July 2024  
Report**

**Washington Township [ARPA Funds}**

**Balance as of 06/20/2024** **\$7,221.68**

**Income:**

6/28/2024 Mercantile Bank/Interest	\$1.38	
	<u>\$1.38</u>	<u>\$1.38</u>

**Balance plus Income:** **\$7,223.06**

**Expenses:**

*** ***No Activity***	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>

**Balance as of 07/18/2024** **\$7,223.06**

\*\*\* Please note that we have a CD for \$81,872 \*\*\*

# Washington Township [Invenergy Dispute]

# July 2024 Report

**Balance as of 05/16/2024**

**\$5,000.00**

**Income:**

6/28/2024 Mercantile Bank/Interest

\$0.96

\$0.96

\$0.96

**Balance plus Income:**

**\$5,000.96**

**Expenses:**

7/17/2024 Washington Township General Fund/Transfer of interest

\$0.96

\$0.96

-\$0.96

**Balance as of 07/18/2024**

**\$5,000.00**

# Washington Township [DTE Dispute Acct.]

# July 2024 Report

**Balance as of 06/20/2024**

**\$7,500.00**

**Income:**

6/28/2024 Mercantile Bank/Interest

\$1.44

\$1.44

\$1.44

**Balance plus Income:**

**\$7,501.44**

**Expenses:**

7/17/2024 Washington Township General Fund/Transfer of interest

\$1.44

\$1.44

-\$1.44

**Balance as of 7/18/2024**

**\$7,500.00**