

**August
2024
Report**

Washington Township [General Fund]

Balance as of 07/18/2024

\$167,841.48

Income:

7/31/2024	Mercantile Bank/Interest	\$78.57 ✓
8/14/2024	DTE Dispute Account/Transfer of Interest	\$1.70
8/14/2024	Invenergy Account/Transfer of Interest	\$1.58
8/14/2024	Invenergy Dispute Account/Transfer of Interest	\$1.13
8/14/2024	First Land Services, LLC/DTE Sponsorship for Cemetery Cleanup	\$100.00
		<u>\$182.98</u>

\$182.98

Balance plus Income:

\$168,024.46

Expenses:

#8716	8/15/2024	Nancy Rogers/Payroll July '24 (Trustee(\$192.44, Cemeterian \$115.46)	\$307.90
#8717	8/15/2024	Jenifer Taylor/Payroll July '24 (Board of Review)	\$23.09
#8718	8/15/2024	Adam Vibber/Payroll July '24 (Board of Review)	\$23.09
#8719	8/15/2024	Eric Whitford/Payroll July '24 (Trustee \$192.44; Planning Comm \$16.00)	\$208.78
#8720	8/15/2024	Barbara Hoffer/Payroll July '24 (Clerk Salary \$971.12; Mileage \$67)	\$1,038.12
#8721	8/15/2024	Pamea Reed/Payroll July '24 (Deputy Clerk Salary)	\$177.68
#8722	8/15/2024	Howard Whaley/Payroll July '24 (Supervisor \$413.65, Zoning \$37.59)	\$451.24
#8723	8/15/2024	Kevin Whaley/Payroll July'24 (Treasurer Salary)	\$821.71
#8724	8/15/2024	Kim Diffin/Payroll July '24 (Planning Commission)	\$22.03
#8725	8/15/2024	Carl Kilpatrick/Payroll July '24 (Planning Commission)*	\$23.09
#8726	8/15/2024	Dave Rattay/Payroll July '24 (Planning Commission)	\$23.09
#8727	8/15/2024	Point Broadband/Phone & Internet Invoice #5041417	\$86.99
#8728	8/15/2024	Fahey,Schultz,Burzych,Rhodes/Invoice #21800	\$542.00
#8729	8/15/2024	Spicer Group/Invoice #231001 (DTE Solar-Plan Review)	\$1,062.00
#8730	8/15/2024	Consumers Energy/LED \$.25; Hall \$10.96; P-N-R \$1.89; Pompeii -\$2.90	\$10.13
#8731	8/15/2024	CSZ Services, LLC/Assessing Contract Services Invoice #1135	\$833.33
#8732	8/15/2024	Spectrum Printers, Inc./Invoice #81409 Test Decks for August '24	\$200.00
#8733	8/15/2024	Luznak Trucking/Gravel (parking lot) Invoice #129826; Invoice #129827	\$1,319.71
#8734	8/15/2024	E&S Graphics, Inc./Invoice #84240 Collier Cemetery Sign	\$60.00
#8735	8/15/2024	Visa/USPS (Stamps for Office Use)	\$1,384.00
#8736	8/15/2024	James Faber/June, July, August 2024 Payments for Lawcare	<u>\$1,740.00</u>
			<u>\$10,050.08</u>

-\$10,050.08

Balance as of 08/15/2024

\$157,974.38

Washington Township [Invenergy]

August 2024 Report

Balance as of 07/18/2024

\$6,996.36

Income:

7/31/2024 Mercantile Bank/Interest

\$1.58

\$1.58

\$1.58

Balance plus Income:

\$6,997.94

Expenses:

8/14/2024 Washington Township General Fund/Transfer of interest

\$1.58

\$1.58

-\$1.58

Balance as of 08/15/2024

\$6,996.36

Washington Township [Road Millage]

August 2024 Report

Balance as of 07/18/2024

\$31,035.44

Income:

7/31/2024 Mercantile Bank/Interest

\$7.01

\$7.01

\$7.01

Balance plus Income:

\$31,042.45

Expenses:

CK#1008 7/24/2024 Gratiot County Road Commission/Gravel Invoice #3884

\$8,384.40

CK#1009 7/31/2024 Gratiot County Road Commission/Dust Layer Invoice #3895

\$14,496.84

\$22,881.24

-\$22,881.24

Balance as of 08/15/2024

\$8,161.21

Washington Township [ARPA Funds]

August 2024 Report

Balance as of 07/18/2024

\$7,223.06

Income:

7/31/2024 Mercantile Bank/Interest

\$1.63

\$1.63

\$1.63

Balance plus Income:

\$7,224.69

Expenses:

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 08/15/2024

\$7,224.69

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

Washington Township [Invenergy Dispute]

August 2024 Report

Balance as of 07/18/2024

\$5,000.00

Income:

7/31/2024 Mercantile Bank/Interest

\$1.13

\$1.13

\$1.13

Balance plus Income:

\$5,001.13

Expenses:

8/14/2024 Washington Township General Fund/Transfer of interest

\$1.13

\$1.13

-\$1.13

Balance as of 08/15/2024

\$5,000.00

Washington Township [DTE Dispute Acct.]

August 2024 Report

Balance as of 07/18/2024

\$7,500.00

Income:

7/31/2024 Mercantile Bank/Interest

\$1.70

\$1.70

\$1.70

Balance plus Income:

\$7,501.70

Expenses:

8/14/2024 Washington Township General Fund/Transfer of Interest

\$1.70

\$1.70

-\$1.70

Balance as of 8/15/2024

\$7,500.00