

**Sept.
2024
Report**

Washington Township [General Fund]

8126

Balance as of 08/15/2024

\$157,974.38

Income:

8/16/2024	Gratiot County Community Foundation/Grant	\$10,000.00	✓
8/30/2024	DTE/Spicer Bills	\$1,873.00	} ✓
8/30/2024	Carl Strnad/Zoning Permit	\$50.00	} ✓
8/30/2024	State of Michigan/Distribution of Sales Tax	\$15,104.00	✓
8/30/2024	Mercantile Bank/Interest	\$70.88	✓
9/13/2024	Karen Stoneman/Hall Rent	\$50.00	
9/13/2024	Local Community Stabilization Authority/101-000-573-000	\$100.86	✓
9/18/2024	Ashley Area Fire Authority/Donation toward playground equipment	\$600.00	} ✓
9/18/2024	Northside Towing/ Zoning Permit SLUP	\$150.00	} ✓
9/18/2024	DTE Dispute Account/Transfer of Interest	\$1.54	✓
9/18/2024	Invenergy Account/Transfer of Interest	\$1.44	✓
9/18/2024	Invenergy Dispute Account/Transfer of Interest	\$1.03	✓
		<u>\$28,002.75</u>	<u>\$28,002.75</u>

Balance plus Income:

\$185,977.13

Expenses:

	8/15/2024	Mercantile Bank/Service Charge(Check Reader)	\$45.00	✓
#8737	9/5/2024	Robert Baxter/Election (8/6/24)	\$300.00	✓
#8738	9/5/2024	Luann Diffin/Election (8/6/24)	\$132.14	✓
#8739	9/5/2024	Gayla Phillips/Election (8/6/24)	\$132.14	✓
#8740	9/5/2024	Kathy Stahl/Election (8/6/24)	\$277.05	✓
#8741	9/5/2024	Annette Bontrager/Election (8/6/24)	\$132.14	
#8742	9/10/2024	Nancy Rogers/Payroll for August 2024 & Reimbursement (Cemetery)	\$785.13	✓
#8743	9/10/2024	Eric Whitford/Trustee Payroll August 2024	\$186.76	
#8744	9/10/2024	Barbara Hoffer/Clerk Payroll August 2024 & Mileage	\$1,004.60	
#8745	9/10/2024	Pamela Reed/Deputy Clerk Payroll for August 2024	\$177.68	✓
#8746	9/10/2024	Howard Whaley/Supervisor Payroll fo August 2024	\$451.23	✓
#8747	9/10/2024	Kevin Whaley/Treasurer Payroll for August 2024	\$821.73	✓
	9/16/2024	Mercantile Bank/Service Charge(Check Reader)	\$45.00	✓
			<u>\$4,490.60</u>	<u>-\$4,490.60</u>

Balance as of 09/19/2024

\$181,486.53

Approved
10/3/24 BH

Washington Township [DTE Dispute Acct.]
2704

September 2024 Report

Balance as of 08/15/2024

\$7,500.00

Income:

8/30/2024 Mercantile Bank/Interest

\$1.54

\$1.54

\$1.54 ✓

Balance plus Income:

\$7,501.54

Expenses:

9/18/2024 Washington Township General Fund/Transfer of Interest

\$1.54

\$1.54

-\$1.54 ✓

Balance as of 9/19/2024

\$7,500.00

Washington Township [Invenergy Dispute]

9/16/24

September 2024 Report

Balance as of 08/15/2024

\$5,000.00

Income:

8/30/2024 Mercantile Bank/Interest

\$1.03

\$1.03

\$1.03 ✓

Balance plus Income:

\$5,001.03

Expenses:

9/18/2024 Washington Township General Fund/Transfer of interest

\$1.03

\$1.03

-\$1.03 ✓

Balance as of 09/19/2024

\$5,000.00

Washington Township [Road Millage]

September 2024 |

6536

Balance as of 08/15/2024

\$8,161.21

Income:

8/30/2024 Mercantile Bank/Interest

\$2.82

\$2.82

\$2.82 ✓

Balance plus Income:

\$8,164.03

Expenses:

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 09/19/2024

\$8,164.03

Washington Township [Invenergy]

0437

September 2024 Report

Balance as of 08/15/2024

\$6,996.36

Income:

8/30/2024 Mercantile Bank/Interest

\$1.44

\$1.44

\$1.44 ✓

Balance plus Income:

\$6,997.80

Expenses:

9/16/2024 Washington Township General Fund/Transfer of interest

\$1.44

\$1.44

-\$1.44 ✓

Balance as of 09/19/2024

\$6,996.36

Washington Township [ARPA Funds]

6590

**Sept.
2024
Report**

Balance as of 07/18/2024

\$7,224.69

Income:

8/30/2024 Mercantile Bank/Interest

\$1.48

\$1.48

\$1.48 ✓

Balance plus Income:

\$7,226.17

Expenses:

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 09/19/2024

\$7,226.17 ✓

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