

**Oct. 2024  
Report**

**Washington Township [General Fund]**

8126

**Balance as of 09/19/2024**

**\$181,486.53**

**Income:**

9/30/2024	Mercantile Bank/Interest	\$78.79	
10/4/2024	Gratiot County/ARPA Matching Funds Grant	\$56,494.24	
10/17/2024	DTE Dispute Account/Transfer of Interest	\$1.59	
10/17/2024	Invenergy Account/Transfer of Interest	\$1.49	
10/17/2024	Invenergy Dispute Account/Transfer of Interest	\$1.06	
		<u>\$56,577.17</u>	<u>\$56,577.17</u>

**Balance plus Income:**

**\$238,063.70**

**Expenses:**

#8748	9/24/2024	Point Broadband/Invoice #5126317 (Hall Internet & Phone)	\$86.99
#8749	9/24/2024	F.S.B.R. (Lawyers)/Invoice #22607	\$259.64
#8750	9/24/2024	Spicer Group/Invoice #231525	\$814.00
#8751	9/24/2024	Consumers Energy/	\$237.49
#8752	9/24/2024	Gratiot County Road Commission/Inv.#3912 Chip Seal	\$9,860.00
#8753	9/24/2024	Gratiot County Treasurer/Inv,#190 (2023 Tax Refund BoR Changes)	\$653.19
#8754	9/24/2024	CSZ Services LLC./Invoice #1137	\$833.33
#8755	9/24/2024	James Faber/Lawncare Services	\$580.00
#8756	9/24/2024	Accunet Web Services/Invoice #23228	\$400.00
#8757	9/24/2024	Visa/	\$213.18
#8758	10/4/2024	Trade Mark Contractors/Invoice #1134 (Hall Expansion)	\$56,494.24
#8759	10/15/2024	Point Broadband/Hall Internet & Phone	\$86.99
#8760	10/15/2024	F.S.B.R. (Lawyers)/Invoice #23500 (Gas Station)	\$440.00
#8761	10/15/2024	Consumers Energy/LED \$108.22; P-N-R \$48.25; Hall \$61.23	\$217.70
#8762	10/15/2024	Gratiot County Road Commission/Inv.#3945 Reg. Maint. Agreement	\$798.31
#8763	10/15/2024	Gratio County Herald/Invoice #186 (Planning Commission Notic	\$85.50
#8764	10/15/2024	Gratiot County Clerk/Coding Aug '24 \$320; Nov \$600	\$920.00
#8765	10/15/2024	CSZ Services LLC./Invoice #1141	\$833.33
#8766	10/15/2024	Michigan Township Association/Inv. #323101	\$75.00
#8767	10/15/2024	Visa/#0943	\$53.46
#8768	10/15/2024	James Faber/September Lawncare Services	\$580.00
#8769	10/15/2024	Terrell Hauling/Township Cleanup Invoice #019715	\$1,500.00
#8770	10/15/2024	David Whaley/ Backhoe Use	\$500.00
#8771	10/15/2024	Nancy Rogers/Trustee & Cemeterian Salary September 2024	\$307.89
#8772	10/15/2024	Eric Whitford/Trustee Salary September 2024 & Planning Comm Mtg	\$219.79
#8773	10/15/2024	Barbara Hoffer/ Clerk Salary September 2024	\$980.60
#8774	10/15/2024	Pamela Reed/Deputy Clerk Salary September 2024	\$231.60
#8775	10/15/2024	Howard Whaley/Supervisor Salary September 2024	\$451.24

#8776	10/15/2024 Kevin Whaley/Treasurer Salary September 2024	\$821.71	
#8777	10/15/2024 Kim Diffin/Planning Commission Meeting	\$33.05	
#8778	10/15/2024 Carl Kilpatrick/Planning Commission Meeting	\$34.63	
#8779	10/15/2024 Dave Rattay/Planning Commission Meeting	\$34.64	
#8780	10/15/2024 Doreen Summer/Planning Commission Meeting	\$33.05	
	10/15/2024 Mercantile Bank/Service Fee (Check Readr)	<u>\$45.00</u>	
		\$79,715.55	<u>-\$79,715.55</u>

**Balance as of 10/17/2024** \$158,348.15

Washington Township [DTE Dispute Acct.]

October 2024 Re

2704

Balance as of 09/19/2024

\$7,500.00

**Income:**

9/30/2024 Mercantile Bank/Interest

\$1.59

\$1.59

\$1.59

**Balance plus Income:**

**\$7,501.59**

**Expenses:**

10/17/2024 Washington Township General Fund/Transfer of Interest

\$1.59

\$1.59

-\$1.59

**Balance as of 10/17/2024**

**\$7,500.00**

# Washington Township [Invenergy Dispute]

9/26/

# October 2024 Report

**Balance as of 09/19/2024**

**\$5,000.00**

**Income:**

9/30/2024 Mercantile Bank/Interest

\$1.06

\$1.06

\$1.06

**Balance plus Income:**

**\$5,001.06**

**Expenses:**

10/17/2024 Washington Township General Fund/Transfer of interest

\$1.06

\$1.06

-\$1.06

**Balance as of 10/17/2024**

**\$5,000.00**

# Washington Township [Invenergy]

# October 2024 Report

0437

**Balance as of 09/19/2024**

**\$6,996.36**

**Income:**

9/30/2024 Mercantile Bank/Interest

\$1.49

\$1.49

\$1.49

**Balance plus Income:**

**\$6,997.85**

**Expenses:**

10/17/2024 Washington Township General Fund/Transfer of interest

\$1.49

\$1.49

-\$1.49

**Balance as of 10/17/2024**

**\$6,996.36**

# Washington Township [Road Millage]

October 2024 Rep

6536

Balance as of 09/19/2024

\$8,164.03

**Income:**

9/30/2024 Mercantile Bank/Interest

\$1.73

\$1.73

\$1.73

**Balance plus Income:**

**\$8,165.76**

**Expenses:**

#1010 10/1/2024 Gratiot County Road Commission/Inv.#3913 (Chip Seal)

\$2,380.00

\$2,380.00

-\$2,380.00

**Balance as of 10/17/2024**

**\$5,785.76**

**Oct. 2024  
Report**

**Washington Township [ARPA Funds]**

5690

**Balance as of 09/19/2024**

**\$7,226.17**

**Income:**

9/30/2024 Mercantile Bank/Interest

\$1.53

\$1.53

\$1.53

**Balance plus Income:**

**\$7,227.70**

**Expenses:**

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

\$0.00

\$0.00

\$0.00

**Balance as of 10/17/2024**

**\$7,227.70**

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

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