

## Washington Township [General Fund]

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

**\$158,438.15**

**Income:**

10/18/24	State of Michigan/Reimbursement for Feb 27, 2024 Primary Election	\$1,660.57 ✓	
10/25/24	Northside Towing of St. Johns/Special Land Use Permit Fee	\$500.00 ✓	
10/31/24	Mercantile Bank/Interest	\$75.42 ✓	
10/31/24	State of Michigan/Sales Tax Distribution	\$15,782.00 ✓	
11/08/24	Ruth Malek/Donation for Bathroom Upgrades	\$3,000.00 ✓	
11/08/24	John Chvojka/Donation for Window Upgrades on Hall Addition	\$500.00 ✓	
11/08/24	Gratiot County/ARPA Matching Funds Grant	\$23,505.76 ✓	
11/21/24	DTE Dispute Account/Transfer of Interest	\$1.59 ✓	
11/21/24	Invenergy Account/Transfer of Interest	\$1.49 ✓	
11/21/24	Invenergy Dispute Account/Transfer of Interest	\$1.06 ✓	
		<u>\$42,867.32</u>	<u>\$42,867.32</u>

**Balance plus Income:**

**\$201,305.47**

**Expenses:**

8781	11/15/24 Trade Mark Contractors/Invoice #1137 (Hall Expansion)	\$35,408.08 ✓	
8782	11/15/24 Point Broadband/Invoice #5300097 (Hall Internet & Phone)	\$86.99 ✓	
87	11/15/24 BS & A/Invoice #157612	\$8,290.00 ✓	
8784	11/15/24 Consumers Energy/P-n-R \$46.62;Hall \$62.30; Pompeii LED \$105.54	\$214.46 ✓	
8785	11/15/24 Gratiot County Herald/Clerk Ad; Ordinance Notification	\$180.50 ✓	
8786	11/15/24 Gratiot County Clerk/Election Costs Less Coding	\$528.97 ✓	
8787	11/15/24 CSZ Services LLC./Invoice #1144	\$833.33 ✓	
8788	11/15/24 John Hancock/Invoice #74178 Participation Fee	\$67.50 ✓	
8789	11/15/24 Nancy Rogers/Salary October 2024; Reimbursement \$17.96	\$325.85 ✓	
8790	11/15/24 Eric Whitford/Trustee Salary October 2024	\$186.76 ✓	
8791	11/15/24 Barbara Hoffer/Clerk Salary & Mileage October 2024	\$1,071.62 ✓	
8792	11/15/24 Pamela Reed/Deputy Clerk October 2024	\$177.68 ✓	
8793	11/15/24 Howard Whaley/Supervisor Salary October 2024	\$451.24 ✓	
8794	11/15/24 Kevin Whaley/Treasurer Salary October 2024	\$821.72 ✓	
	11/15/24 Mercantile Bank/Service Fee (Check Reader)	<u>\$45.00</u> ✓	
		\$48,689.70	<u>-\$48,689.70</u>

**Balance as of 11/21/2024**

**\$152,615.77**

# Washington Township [DTE Dispute Acct.]

November 2024 |

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

**\$7,500.00**

**Income:**

10/31/2024 Mercantile Bank/Interest

\$1.59

\$1.59

\$1.59

**Balance plus Income:**

**\$7,501.59**

**Expenses:**

11/21/2024 Washington Township General Fund/Transfer of Interest

\$1.59

\$1.59

-\$1.59

**Balance as of 11/21/2024**

**\$7,500.00**

**Washington Township [Invenergy Dispute]**

**November 2024 Report**

**Balance as of 10/17/2024** **\$5,000.00**

**Income:**

10/31/2024 Mercantile Bank/Interest	\$1.06	
	<u>\$1.06</u>	\$1.06

**Balance plus Income:** **\$5,001.06**

**Expenses:**

11/21/2024 Washington Township General Fund/Transfer of interest	\$1.06	
	<u>\$1.06</u>	-\$1.06

**Balance as of 11/21/2024** **\$5,000.00**

# Washington Township [Invenergy]

# November 2024 Report

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

**\$6,996.36**

**Income:**

10/31/2024 Mercantile Bank/Interest

\$1.49

\$1.49

\$1.49

**Balance plus Income:**

**\$6,997.85**

**Expenses:**

11/21/2024 Washington Township General Fund/Transfer of interest

\$1.49

\$1.49

-\$1.49

**Balance as of 11/21/2024**

**\$6,996.36**

# Washington Township [Road Millage]

November 2024 R

Balance as of 10/17/2024

\$5,785.76

**Income:**

##### Mercantile Bank/Interest

\$1.23

\$1.23

\$1.23

Balance plus Income:

\$5,786.99

**Expenses:**

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

\$0.00

\$0.00

\$0.00

Balance as of 11/21/2024

\$5,786.99

**Washington Township [ARPA Funds}**

**Nov.  
2024  
Report**

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

**\$7,227.70**

**Income:**

10/31/24 Mercantile Bank/Interest

\$1.53

\$1.53

\$1.53

**Balance plus Income:**

**\$7,229.23**

**Expenses:**

11/12/24 Trademark Contractors LLC./Inv. #1137 Hall Addition

\$5,000.00

\$5,000.00

-\$5,000.00

**Balance as of 11/21/2024**

**\$2,229.23**

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

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