

Washington Township [General Fund]

Balance as of 11/21/2024

\$152,615.77

Income:

11/29/24	Mercantile Bank/Interest	\$52.24	
12/02/24	Ashley Salvage/Scrap metal(Siding from Township Hall)	\$363.00	
12/04/24	Philip Patrick/Special Land Use Permits	\$3,000.00	
12/04/24	Annete Bontrager/Donation for Playground Equipment & plaque	\$300.00	
12/13/24	Barbara Hoffer/Township Hall Rent	\$50.00	
12/18/24	DTE/Reimbursement for Spicer Invoice #231525	\$814.00	
12/18/24	DTE Dispute Account/Transfer of Interest	\$1.00	
12/18/24	Invenergy Account/Transfer of Interest	\$0.93	
12/18/24	Invenergy Dispute Account/Transfer of Interest	\$0.66	
		<u>\$4,581.83</u>	<u>\$4,581.83</u>

Balance plus Income:

\$157,197.60

Expenses:

#8795	11/26/24	Robert Baxter/Election Inspector 11/5/24	\$160.00	
#8796	11/26/24	LuAnn Diffin/Election Inspector 11/5/24	\$140.96	
#8797	11/26/24	Pamela Pelkey-Baxter/Election Inspector 11/5/24	\$150.00	
#8798	11/26/24	Gayla Phillips/Election Inspector 11/5/24	\$140.96	
#8799	11/26/24	Kathy Stahl/Election Inspector 11/5/24	\$170.85	
#8800	11/26/24	Annette Bontrager/Election Inspector 11/5/24	\$162.99	
#8801	12/03/24	Kurt's Appliance Center/2 Stoves & Refrigerator	\$1,875.04	
#8802	12/04/24	Philip Patrick/Refund Overpayment of Permits	\$40.00	
#8803	12/13/24	Nancy Rogers/Salary November 2024; Reimbursement \$17.96	\$307.90	
#8804	12/13/24	Jenifer Taylor/Board of Review 12/10/2024	\$23.08	
#8805	12/13/24	Adam Vibber/Board of Review 12/10/2024	\$23.09	
#8806	12/13/24	Eric Whitford/Trustee Salary November 2024	\$186.75	
#8807	12/13/24	Barbara Hoffer/Clerk Salary November 2024	\$971.11	
#8808	12/13/24	Pamela Reed/Deputy Clerk November 2024	\$177.67	
#8809	12/13/24	Howard Whaley/Supervisor Salary November 2024	\$451.24	
#8810	12/13/24	Kevin Whaley/Treasurer Salary November 2024	\$821.72	
C8811	12/16/24	Carl Kilpatrick/Reimbursement (Stain)	\$18.01	
	12/16/24	Mercantile Bank/Service Fee (Check Reader)	\$45.00	
C8812	12/18/24	Accident Fund Company of America/Inv. #1001735689	\$358.00	
C8813	12/18/24	Consumers Energy/LED \$104.96; Park-n-Ride \$46.52; Hall \$94.63	\$246.11	
C8814	12/18/24	CSZ Service LLC/Invoice #8814 Assessing	\$833.33	
C8815	12/18/24	Point Broadband/Invoice #330081634/\$50 for TradeMark to Reimburse	\$136.99	
C8816	12/18/24	Spectrum Printers, Inc./Test deck for 11/5/24 Election	\$525.00	
C8817	12/18/24	Spicer Group/Invoice #234234 DTE to Reimburse	\$590.00	
C8818	12/18/24	W.B. Mason Co., Inc./Inv #250856595,250823126,250884847	<u>\$286.31</u>	
			\$8,842.11	<u>-\$8,842.11</u>

Balance as of 12/19/2024

\$148,355.49

12/16/24 Mercantile Bank/Counter Checks to fill gap until Printer checks show

\$10.00 ****

**Dec. 2024
Report**

Washington Township [ARPA Funds]

Balance as of 11/21/2024

\$2,229.23

Income:

11/29/24 Mercantile Bank/Interest

\$0.74

12/02/24 Mercantile Bank/Deposit of CD plus Interest

\$83,809.58

\$83,810.32

\$83,810.32

Balance plus Income:

\$86,039.55

Expenses:

#1003 12/10/24 Trademark Contractors LLC./Inv. #1142 (\$73,202.84);
Invoice #1143 (3,402.37)

\$76,605.21

#1004 12/18/24 Team Design/Invoice #437 Architectural drawings(2nd)

\$1,000.00

\$77,605.21

-\$77,605.21

Balance as of 12/19/2024

\$8,434.34

Washington Township [DTE Dispute Acct.]

December 2024 |

Balance as of 11/21/2024

\$7,500.00

Income:

11/29/2024 Mercantile Bank/Interest

\$1.00

\$1.00

\$1.00

Balance plus Income:

\$7,501.00

Expenses:

12/18/2024 Washington Township General Fund/Transfer of Interest

\$1.00

\$1.00

-\$1.00

Balance as of 12/18/2024

\$7,500.00

Washington Township [Invenergy]

December 2024 Report

Balance as of 11/21/2024

\$6,996.36

Income:

11/29/2024 Mercantile Bank/Interest

\$0.93

\$0.93

\$0.93

Balance plus Income:

\$6,997.29

Expenses:

12/18/2024 Washington Township General Fund/Transfer of interest

\$0.93

\$0.93

-\$0.93

Balance as of 12/19/2024

\$6,996.36

Washington Township [Invenergy Dispute]

December 2024 Report

Balance as of 11/21/2024

\$5,000.00

Income:

11/29/2024 Mercantile Bank/Interest

\$0.66

\$0.66

\$0.66

Balance plus Income:

\$5,000.66

Expenses:

12/18/2024 Washington Township General Fund/Transfer of interest

\$0.66

\$0.66

-\$0.66

Balance as of 12/19/2024

\$5,000.00

Washington Township [Road Millage]

December 2024 Report

Balance as of 11/21/2024

\$5,786.99

Income:

11/29/2024 Mercantile Bank/Interest

\$0.77

\$0.77

\$0.77

Balance plus Income:

\$5,787.76

Expenses:

****No Activity****

\$0.00

\$0.00

\$0.00

Balance as of 12/19/2024

\$5,787.76