

WASHINGTON TOWNSHIP TREASURERS REPORT
 Mercantile Bank checking account # 8126 General Fund

**February
 2023 Report**

Balance as of 01/19/2023

\$146,624.15

Income

#2358	01/31/23	Mercantile Bank/Interest for January 2023	\$58.01	
#2359	02/14/23	State of Michigan/2022 DNR (PILT)(Payment in Lieu of Tax)***	\$19,666.11	
#2360	02/16/23	County of Gratiot/2021 DNR(PILT)(Payment in Lieu of Tax	<u>\$2,859.88</u>	
			<u>\$22,584.00</u>	<u>\$22,584.00</u>

Balance plus Income

\$169,208.15

Expense

#8362	01/20/23	BS&A Software/Invoice #144689	\$14,480.00	
#8363	01/20/23	USPS/Assessor 6 rolls of Stamps	\$360.00	
#8364	01/26/23	Casair Inc. (Point Broadband)/Township Hall Internet	\$86.99	
#8365	01/26/23	Joseph Fabus III/July BoR(Board of Review)	\$25.00	
#8366	01/26/23	Jenifer Taylor/July BoR(Board of Review)	\$25.00	
#8367	01/26/23	Kim Diffin/May,July,September Planning Commission Mtgs	\$142.50	
#8368	01/26/23	Eric Whitford/May,July,September Planning Commission Mtgs	\$142.50	
#8369	01/26/23	Charles Misenhelder/May,July,Sept. Planning Commission Mtgs	\$142.50	
#8370	01/26/23	Carl Kilpatrick/May Planning Commission Meeting	\$73.75	
#8371	01/26/23	Doreen Summer/May,July Planning Commission Meeting	\$106.25	
#8372	01/28/23	United States Treasury/2nd Qtr 941-V	\$595.11	
#8373	01/28/23	United States Treasury/3rd Qtr 941-V	\$478.14	
#8374	01/28/23	United States Treasury/4th Qtr 941-V	\$480.12	
#8375	02/10/23	John Hancock/Oct,Nov,Dec Participation Fee	\$67.59	
#8376	02/10/23	Dol-Jac Enterprises/LP Gas for Twp Hall, Ticket #18489	\$550.66	
#8377	02/10/23	Consumers Energy/LED \$76.00; Pompeii \$15.53; Park-n-Ride \$48.00; Township Hall \$89.25	\$228.78	
#8378	02/10/23	Gratiot County Herald/Meeting Notices	\$57.00	
#8379	02/10/23	Gratiot County Treasurer/Drain at Large 2022	\$12,007.65	
#8380	02/16/23	Barbara Hoffer/Clerk Salary \$640.99; \$183.37 Reimbursement	\$824.36	
#8381	02/16/23	Howard Whaley/Supervisor \$232.88;\$500 Assessor;\$191.88 Mileage	\$924.76	
#8382	02/16/23	Kevin Whaley/Treasurer Salary for January 2023	\$581.26	
#8383	02/16/23	Nancy Rogers/Trustee \$128.48; Mileage \$25.16	\$153.64	
#8384	02/16/23	Eric Whitford/Trustee \$123.72; Planning Commission \$40	\$163.72	
#8385	02/16/23	Pam Reed/Deputy Clerk	\$178.39	
#8386	02/16/23	Kim Diffin/Planning Cpmmission	\$35.24	
#8387	02/16/23	Charles Misenhelder/Planning Commission	\$44.04	
#8388	02/16/23	Doreen Summer/planning Commission	\$35.24	
#8389	02/16/23	County of Gratiot/2022 DNR(PILT)(Payment in Lieu of Tax)	<u>\$19,666.11</u>	
			\$52,656.30	<u>-\$52,656.30</u>

Balance as of 02/16/2023

\$116,551.85

Kevin Whaley, Township Treasurer

**WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]
Mercantile Bank checking account #6590**

Balance as of 01/19/2023 **\$87,804.43**

Income

1/31/2023	Mercantile Bank/Interest	<u>\$38.49</u>	
		<u>\$38.49</u>	<u>\$38.49</u>

Balance plus Income **\$87,842.92**

Expense

***	***No Activity***	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>

Balance as of 02/16/2023 **\$87,842.92**

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy]
Mercantile Bank checking account #0437

Balance as of 01/19/2023

\$7,249.59

Income

1/31/2023 Mercantile Bank/Interest

\$2.15

\$2.15

\$2.15

Balance plus Income

\$7,251.74

Expense

*** No Activity***

\$0.00

\$0.00

\$0.00

Balance as of 02/16/2023

\$7,251.74

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy Dispute Account]
Mercantile Bank checking account #9161

Balance as of 01/19/2023

\$5,001.79

Income

1/31/2023 Mercantile Bank/Interest

\$1.10

\$1.10

\$1.10

Balance plus Income

\$5,002.89

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 02/16/2023

\$5,002.89

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Special Assessment]
Mercantile Bank checking account #6536

Balance as of 01/19/2023 **\$14,984.79**

Income

1/31/2023	Mercantile Bank/Interest	\$2.28	
2/16/2023	Washington TownshipTax Acct/Batch #010 Sum/Win Dist.	\$4,519.45	
2/16/2023	Washington TownshipTax Acct/Batch #011 Sum/Win Dist.	<u>\$3,419.52</u>	
		<u>\$7,941.25</u>	<u>\$7,941.25</u>

Balance plus Income **\$22,926.04**

Expense

***	***	***No Activity***	<u>\$0.00</u>	
			<u>\$0.00</u>	<u>\$0.00</u>

Balance as of 02/16/2023 **\$22,926.04**

Kevin Whaley, Treasurer