

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

Balance as of 02/16/2023

\$116,551.85 ✓

Income

#2361	02/28/23 Mercantile Bank/Interest for February 2023	\$53.97	
#2362	02/28/23 State of Michigan/Distribution of Sales Tax	\$14,909.00	
#2363	03/03/23 Local Area Stabilization Fund/	<u>\$99.32</u>	
		<u>\$15,062.29</u>	<u>\$15,062.29</u> ✓

Balance plus Income

\$131,614.14

Expense

#8390	02/16/23 Kevin Whaley/Salary Correction	\$29.88	
#8391	03/10/23 Point Broadband/Monthly Internet Invoice #794460	\$86.99	
#8392	03/10/23 Consumers Energy/LED \$779.92; Pompeii \$16.21; Park-n-Ride \$47.33; Township Hall \$79.45	\$222.91	
#8393	03/10/23 Howard Whaley/Super\$332.73;\$400.15 Assessor;ink&env. #232.77	\$965.65	
#8394	03/10/23 Barbara Hoffer/Salary\$640.99;supplies \$41.20; mileage \$30.42	\$712.61	
#8395	03/10/23 Kevin Whaley/Treasurer Salary for February 2023	\$611.14	
#8396	03/10/23 Nancy Rogers/Trustee Salary for February 2023	\$118.01	
#8397	03/10/23 Eric Whitford/Trustee Salary \$118.01; Planning Commission \$25.33	\$143.34	
#8398	03/10/23 Pam Reed/Deputy Clerk \$82.50; Supplies \$232.62;Tv \$580.88	\$886.17	
#8399	03/10/23 Charles Misenhelder/Planning Commission	\$25.33	
#8400	03/10/23 Kim Diffin/Planning Commission	\$25.33	
#8401	03/10/23 Doreen Summer/Planning Commission	\$25.33	
#8402	03/10/23 Carl Kilpatrick/Planning Commission	\$25.33	
#8403	03/16/23 Kevin Whaley/Reimbursement for purchase of new Laptop	<u>\$839.99</u>	
		\$4,718.01	<u>-\$4,718.01</u> ✓

Balance as of 03/16/2023

\$126,896.13

Kevin Whaley, Township Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

March 2023

Report

Mercantile Bank checking account #6590

Balance as of 02/16/2023

\$87,842.92

Income

2/28/2023 Mercantile Bank/Interest

\$33.69

\$33.69

\$33.69

Balance plus Income

\$87,876.61

Expense

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 03/16/2023

\$87,876.61

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy]

March 2023

Report

Mercantile Bank checking account #0437

Balance as of 02/16/2023

\$7,251.74

Income

2/28/2023 Mercantile Bank/Interest

\$1.39

\$1.39

\$1.39

Balance plus Income

\$7,253.13

Expense

No Activitiy

\$0.00

\$0.00

\$0.00

Balance as of 03/16/2023

\$7,253.13

Kevin Whaley, Treasurer

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

**March 2023
Report**

Balance as of 02/16/2023

\$5,002.89

Income

2/28/2023 Mercantile Bank/Interest

\$0.96

\$0.96

\$0.96

Balance plus Income

\$5,003.85

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 03/16/2023

\$5,003.85

Kevin Whaley, Treasurer

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

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

Income

2/28/2023	Mercantile Bank/Interest	\$3.58	
3/3/2023	Washington Township Tax Acct/Batch #012 Sum/Win Dist.	<u>\$7,781.09</u>	
		<u>\$7,784.67</u>	<u>\$7,784.67</u>

Balance plus Income **\$30,710.71**

Expense

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

Balance as of 03/16/2023 **\$30,710.71**

Kevin Whaley, Treasurer

*Approved 3/16/23
By Roll call vote
Barbara Hoffer, Clerk*