

April 2023

Report

**WASHINGTON TOWNSHIP TREASURERS REPORT**

Mercantile Bank checking account # 8126 General Fund

**Balance as of 03/16/2023**

**\$126,896.13** ✓

**Income**

#2364	03/31/23	County of Gratiot/Pre Distribution	\$203.06
#2365	03/31/23	Lux Funeral Homes/Foundations for headstones for Alan Coleman and Kenneth Coleman	\$849.20
#2366	03/31/23	Mercantile Bank/Interest for March 2023	\$56.20
#2367	03/31/23	Washington Township Tax Account/Distribution of Collected Taxes Twp Op \$24,042.33; Admin Fee \$9,100.93; Pomp Lights \$845; Penalties \$129.90; \$1 miscellaneous	\$34,119.16
#2368	04/06/23	Nokes/Land Use Permit #2023-001	\$50.00
#2369	04/06/23	Washington Township Tax Account/Batch #14 Sum/Winter Dist. Twp Op \$211.33; Admin Fee \$49.92; Penalty \$117.76	\$379.01

\$35,656.63

\$35,656.63 ✓

**Balance plus Income**

**\$162,552.76** ✓

**Expense**

#8404	03/16/23	Election Source/ICP Maint \$268; ICX Maint. \$172	\$440.00
#8405	03/16/23	Dol-Jac Enterprises/Twp Propane Inv. #18804	\$484.60
#8406	03/16/23	W.B. Mason Co. Inc./Office Supplies Inv#236614968; #236570353	\$105.47
#8407	03/16/23	MTA/Order #200350 Subscription fee Clerk to atnd MTA Conf.	\$10.00
#8408	03/16/23	Fulton Township/Clerk purchase of MTA Conf ticket Inv#2023-06	\$365.00
#8409	03/16/23	Spectrum Printers/Election Presinct Key Inv #73759	\$71.23
#8410	03/16/23	Point Broadband/Invoice #800615 Twp Hall Internet	\$86.99
411	04/07/23	Eugene Whitford/Alan Coleman and Kenneth Colemanf Foundation	\$799.20
#8412	04/07/23	Point Broadband/Twp Phone Order #2020106816	\$19.95
#8413	04/07/23	Gratiot County Herald/BoR 3/2/23; BoR3/9/23; Public Hearing3/30	\$190.00
#8414	04/07/23	Consumers Energy/LED \$77.38; Pompeii \$15.46; Park-n-Ride \$45.31 Township Hall \$77.77	\$215.92
#8415	04/07/23	Spicer Group/DTE Solar Plan Review Inv#220400	\$394.00
#8416	04/07/23	Howard Whaley/Parts \$74.90; Supervisor \$384.80; Assessor \$461.75	<u>\$807.78</u>
#8417	04/07/23	Barbara Hoffer/Salary \$640.99; Election Postage \$33.39	\$674.38
#8418	04/07/23	Kevin Whaley/Treasurer Salary for March 2023	\$611.14
#8419	04/07/23	Eric Whitford/Trustee March 2023 \$118.01;Planning \$35.24	\$153.25
#8420	04/07/23	Nancy Rogers/Trustee Salary for March 2023	\$118.01
#8421	04/07/23	Pam Reed/TV Mount \$43.21; Dep. Clerk Wages \$330.37	\$373.58
#8422	04/07/23	Doreen Summer/Planning Commission March 2023	\$35.24
#8423	04/07/23	Carl Kilpatrick/Planning Commission March 2023	\$30.83
#8424	04/07/23	Kim Diffin/Planning Commission March 2023	\$35.24
#8425	04/07/23	Joseph Fabus III/BoR	\$281.30
#8426	04/07/23	Jenifer Taylor/Board of Review March 2023	\$198.26
#8427	04/07/23	Adam Vibber/Board of Review March 2023	\$198.26
#8428	04/13/23	United States Treasury/Late fee 2nd Quarter	\$178.81
#8429	04/20/23	United States Treasury/First Quarter Withholdings	\$1,899.28
#8430	04/20/23	Gratiot County Road Comm./Reg. Maint. Agreement Inv# 3651	\$798.31
431	04/20/23	Gratiot County Herald/Supervisor Subscription 1 year	\$52.00
#8432	04/20/23	Michigan Township Association/Inv.#208170	\$272.00
#8433	04/20/23	John Hancock/Participation Fee	\$67.50

\$9,967.53

-\$9,967.53 ✓

**Balance as of 04/20/2023**

**\$152,585.23**

**WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]**

**April 2023**

**Report**

**Mercantile Bank checking account #6590**

**Balance as of 03/16/2023**

**\$87,876.61**

**Income**

3/31/2023 Mercantile Bank/Interest

\$37.32

\$37.32

\$37.32

**Balance plus Income**

**\$87,913.93**

**Expense**

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

\$0.00

\$0.00

\$0.00

**Balance as of 04/20/2023**

**\$87,913.93**

*Kevin Whaley, Treasurer*

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

**April 2023  
Report**

**Balance as of 03/16/2023**

**\$7,253.13**

**Income**

3/31/2023 Mercantile Bank/Interest

\$1.53

\$1.53

\$1.53

**Balance plus Income**

**\$7,254.66**

**Expense**

#1019 3/24/2023 Spicer Group/Invoice #219657

\$211.25

\$211.25

-\$211.25

**Balance as of 04/20/2023**

**\$7,043.41**

*Kevin Whaley, Treasurer*

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

**April 2023  
Report**

**Balance as of 03/16/2023**

**\$5,003.85**

**Income**

3/31/2023 Mercantile Bank/Interest

\$1.06

\$1.06

\$1.06

**Balance plus Income**

**\$5,004.91**

**Expense**

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\*\*\*NO ACTIVITY\*\*\*

\$0.00

\$0.00

\$0.00

**Balance as of 04/20/2023**

**\$5,004.91**

*Kevin Whaley, Treasurer*

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

**April 2023  
Report**

**Balance as of 03/16/2023**

**\$30,710.71**

**Income**

3/21/2023	Washington Township Tax Acct/Batch #013 Sum/Win Dist.	\$3,313.72	
3/31/2023	Mercantile Bank/Interest	\$6.66	
4/6/2023	Washington Township Tax Acct/Batch #014 Sum/Win Dist.	<u>\$340.01</u>	
		<u>\$3,660.39</u>	<u>\$3,660.39</u>

**Balance plus Income**

**\$34,371.10**

**Expense**

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

**Balance as of 04/20/2023**

**\$34,371.10**

*Kevin Whaley, Treasurer*

~~H. Whaley~~ supervisor  
Approved 4/20/2023  
Barbara Hopper, Clerk