

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

June 2023
Report

Balance as of 05/18/2023

\$153,593.89 ✓

Income

#2380	05/31/23	Mercantile Bank/Interest	\$74.46
#2381	06/15/23	Local Community Stabilization Act/May 2023 LCSA Act Dist.	\$69.34
#2382	06/15/23	Asselin/ Hall Rent <i>Damage to Cemetery</i>	\$50.00
#2383	06/15/23	Local Community Stabilization Act/2023 Metro Act Fee Sharing	\$4,801.98
#2384	06/15/23	Michigan Township Par Plan/Dividend	\$70.65
#2385	06/15/23	County of Gratiot/2022 DNR-PILT	\$2,049.43
#2386	06/15/23	County pf Gratiot/PRE-Denial 2021	\$563.25
#2387	06/15/23	Smith Funeral Homes/Cremation Burials of Marvin & Mary English	\$500.00

\$8,179.11 \$8,179.11 ✓

Balance plus Income

\$161,773.00

Expense

#8453	06/02/23	Luann Diffin/Election Work	\$99.11
#8454	06/02/23	Jeanette Murray/Election Work	\$92.51
#8455	06/02/23	Cindy Whitford/Election Work	\$92.51
#8456	06/02/23	****VOIDED****	
#8457	06/02/23	Hoffer Structural Lifting/2nd 3rd of Foundation Work	\$8,278.83
#8458	06/02/23	Point Broadband/Internet & phone	\$86.99
#8459	06/05/23	Consumers Energy/	\$198.57
#8460	06/05/23	Gratiot County Herald/Noise Ordinance Posting	\$57.00
#8461	06/05/23	Spicer/DTE Solar (to be recovered from DTE)	\$1,040.00
#8462	06/06/23	Michigan Township Association/Dues	\$634.93
#8463	06/06/23	Fahey Schultz Brzych Rhodes/Laywer fees associated with DTE Solar	\$693.00
#8464	06/12/23	Howard Whaley/Salaries for Supervisor, Zoning, Assessor	\$1,059.14
#8465	06/12/23	Kevin Whaley/Treasurer Salary	\$700.72
#8466	06/12/23	Pamela Reed/Deputy Clerk Salary May 2023	\$191.01
#8467	06/12/23	Nancy Rogers/Trustee Salary May 2023; Mileage	\$270.95
#8468	06/12/23	Nancy Rogers/Cemeterian Salary May 2023	\$160.89
#8469	06/12/23	Eric Whitford/Trustee Salary May 2023	\$168.57
#8470	06/12/23	Barbara Hoffer/Clerk Salary May 2023	\$820.15
#8471	06/12/23	Sherwood Auction Services/Playground Equipment	\$3,245.00
#8472	06/12/23	Blemaster Plumbing & Heating/Outside Spigot; Furnace Removal	\$307.00
#8473	06/12/23	Eugene Whitford/Cremation Burial of Marvin & Mary English	\$400.00
#8474	06/15/23	Gratiot County Treasurer/Correction of 2020&2021 Delinquent	\$1,311.67
#8475	06/15/23	James Faber/Lawn Mowing	\$520.00
#8476	06/15/23	Accident Fund/Worker Comp Policy Renewal	\$715.00

\$21,143.55 -\$21,143.55 ✓

Balance as of 06/15/2023

\$140,629.45 ✓

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

**June 2023
Report**

Balance as of 05/18/2023

\$34,377.68

Income

5/31/2023 Mercantile Bank/Interest

\$7.77

\$7.77

\$7.77

Balance plus Income

\$34,385.45

Expense

#1004 6/3/2023 Gratiot County Road Comm./First Application for Dust Layer

\$14,496.84

\$14,496.84

-\$14,496.84

Balance as of 06/15/2023

\$19,888.61

Kevin Whaley, Treasurer

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

**June 2023
Report**

Balance as of 05/18/2023

\$87,947.65

Income

5/31/2023 Mercantile Bank/Interest

\$39.76

\$39.76

\$39.76

Balance plus Income

\$87,987.41

Expense

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 06/15/2023

\$87,987.41

Kevin Whaley, Treasurer

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

**June 2023
Report**

	Balance as of 05/18/2023		\$7,014.76
Income			
5/31/2023	Mercantile Bank/Interest	<u>\$1.59</u>	
		<u>\$1.59</u>	<u>\$1.59</u>
	Balance plus Income		\$7,016.35
Expense			
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 06/15/2023		<u>\$7,016.35</u>

Kevin Whaley, Treasurer

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

**June 2023
Report**

Balance as of 05/18/2023

\$5,005.87

Income

5/31/2023 Mercantile Bank/Interest

\$1.13

\$1.13

\$1.13

Balance plus Income

\$5,007.00

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 06/15/2023

\$5,007.00

Kevin Whaley, Treasurer

*approved
6/15/2023
Barbara Jeffers, Clerk*