

**WASHINGTON TOWNSHIP TREASURERS REPORT**

Mercantile Bank checking account # 8126 General Fund

**July 2023****Report****Balance as of 06/15/2023****\$140,629.45** ✓**Income**

#2388	06/27/23	DTE/Recovery of payment to Spicer Ck#8461	\$1,040.00	
#2389	06/27/23	Gratiot County Delinquent Tax Fund/Delinquent 2022 Distribution Township Operating.....\$2,305.54 Administration Fee.....\$853.82 Lights.....\$780 <b>Road Special Assessment.....\$3,709.28</b> Interest/Penalty.....\$1,447.85		\$9,096.49
#2390	06/30/23	Mercantile Bank/Interest	\$62.00	
#2391	06/30/23	State of Michigan/Sales Tax Distribution	\$14,191.00	
#2392	07/11/23	Karen Stoneman/Hall Rental	\$50.00	
#2393	07/11/23	Jim Asselin/Second payment on damage to Collier Cemetery	\$50.00	
#2394	07/11/23	DTE//Recovery of payment of lawyer fees ck#8463	\$693.00	
#2395	07/14/23	Smith Funeral Homes/Foundation for Summer family	\$57.22	
#2396	07/20/23	Smith Funeral Homes/Open&Closing for Ken Yordy	\$600.00	
#2397	07/20/23	Barden Funeral Homes/*Cindy Sanders? <i>P. per</i>	\$600.00	
			<u>\$26,439.71</u>	<u>\$26,439.71</u> ✓

**Balance plus Income****\$167,069.16****Expense**

#8477	06/26/23	Hoffer Structural Lifting/Final Payment for Foundation Work <i>Invoice 1192</i>	\$8,278.84	
#8478	06/26/23	Point Broadband/Internet & phone inv#819156	\$86.99	
#8479	06/26/23	Burnham & Flowers/Participating Plan pkg	\$3,288.00	
#8480	06/26/23	John Hancock/Pension Contract #74178-00-5	\$4,199.99	
#8481	06/27/23	USPS/20 Rolls stamps	\$1,260.00	
#8482	07/06/23	Spicer Group/Inv #222220 (DTE to reimburse)	\$5,069.00	
#8483	07/06/23	FSBR PLC/Invoice #12307	\$882.75	
#8484	07/06/23	FSBR PLC/Invoice #12308 (DTE to reimburse)	\$9,363.00	
#8485	07/06/23	James Faber/Lawn Mowing	\$520.00	
#8486	07/07/23	Consumers Energy/\$77.24 LED, \$64.31 Hall, \$47.06 P-n-R, \$15.42 Street Lights	\$204.03	
#8487	07/10/23	Howard Whaley/Salaries for Supervisor, Zoning, Assessor	\$846.78	
#8488	07/10/23	Kevin Whaley/Treasurer Salary June 2023	\$700.72	
#8489	07/10/23	Barbara Hoffer/June Payroll & Salary	\$832.65	
#8490	07/10/23	Pamela Reed/Deputy Clerk June 2023	\$161.51	
#8491	07/10/23	Nancy Rogers/Cemetarian & Trustee Salary June 2023 <i>%, Reimbursements</i>	\$372.25	
#8492	07/10/23	Eric Whitford/Trustee Salary & Planning Commission June 2023	\$300.71	
#9493	07/10/23	Doreen Summer/Planning Commission June 2023	\$132.14	
#8494	07/10/23	Kim Diffin/Planning Commission June 2023	\$77.08	
#8495	07/10/23	Carl Kilpatrick/Planning Commission June 2023	\$132.14	
#8496	07/14/23	Gratiot County Road Commission/Regular Maint Agreement #3701	\$798.31	
			\$37,506.89	<u>-\$37,506.89</u> ✓

**Balance as of 07/20/2023****\$129,562.27** ✓

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

**July 2023  
Report**

**Balance as of 06/15/2023**

**\$87,987.41**

**Income**

6/30/2023 Mercantile Bank/Interest

\$36.16

\$36.16

\$36.16

**Balance plus Income**

**\$88,023.57**

**Expense**

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

\$0.00

\$0.00

\$0.00

**Balance as of 07/20/2023**

**\$88,023.57**

*Kevin Whaley, Treasurer*

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

**July 2023  
Report**

**Balance as of 06/15/2023** **\$19,888.61**

**Income**

6/30/2023	Mercantile Bank/Interest	\$5.48	
7/20/2023	Washington Township Tax Acct./Distribution of Taxes		
	Misplaced check	<u>\$3,419.52</u>	
		<u>\$3,425.00</u>	<u>\$3,425.00</u>

**Balance plus Income** **\$23,313.61**

**Expense**

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

**Balance as of 07/20/2023** **\$23,313.61**

*Kevin Whaley, Treasurer*

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

	<b>Balance as of 06/15/2023</b>		<b>\$7,016.35</b>
<b>Income</b>			
6/30/2023	Mercantile Bank/Interest	<u>\$1.45</u>	
		<u>\$1.45</u>	<u>\$1.45</u>
	<b>Balance plus Income</b>		<b>\$7,017.80</b>
<b>Expense</b>			
		<u>\$0.00</u>	<u>\$0.00</u>
	<b>Balance as of 07/20/2023</b>		<b><u>\$7,017.80</u></b>

*Kevin Whaley, Treasurer*

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

**Balance as of 06/15/2023** **\$5,007.00**

**Income**

6/30/2023	Mercantile Bank/Interest	<u>\$1.03</u>	
		<u>\$1.03</u>	<u>\$1.03</u>

**Balance plus Income** **\$5,008.03**

**Expense**

***	***	***NO ACTIVITY***	<u>\$0.00</u>	
			<u>\$0.00</u>	<u>\$0.00</u>

**Balance as of 07/20/2023** **\$5,008.03**

*Kevin Whaley, Treasurer*