

**WASHINGTON TOWNSHIP TREASURERS REPORT**

Mercantile Bank checking account # 8126 General Fund

**September  
2023 Report****Balance as of 08/17/2023****\$122,628.73** ✓**Income:**

#2402	08/18/23	Carl Kilpatrick/Hall Rental	\$50.00	✓
#2403	08/18/23	Jeanne Fischer/Hal Rental	\$50.00	✓
#2404	08/23/23	DTE/Reimbursement for Spicer Inv#222870(\$8,663), Reimbursement for FSBR Inv# 12997 \$48	\$8,711.00	✓
#2405	08/31/23	Mercantile Bank/Interest	\$57.21	✓
#2406	08/31/23	State of Michigan/Distribution of Sales Tax	\$13,804.00	✓
#2407	09/15/23	Ashley Area Fire Authority/Hall Rent	\$150.00	✓
#2408	09/20/23	Fulton Schools/Reimbursement for Election Expenses	\$774.45	✓
			\$23,596.66	<u>\$23,596.66</u> ✓

**Balance plus Income****\$146,225.39****Expenses:**

<b>Check#</b>				
#8517		*** VOIDED***	\$0.00	✓
#8518	08/31/23	Luznak Trucking/50 yards of gravel for parking lot resurfacing	\$1,363.01	✓
#8519	09/13/23	FSBR (Lawyers)/Inv#13692 \$1,584 (DTE to reimburse); Invoice #13691 Twp Lawyer Expenses \$839.50	\$2,423.50	✓
#8520	09/13/23	Spicer Group/Plan Review (DTE to reimburse)	\$520.00	✓
#8521	09/13/23	Consumers Energy/Twp Hall \$68.70; Park-n-Ride \$47.28; Pompeii \$77.36; Pompeii LED \$15.46	\$208.80	✓
#8522	09/13/23	Gratiot County Road Commission/Project # 815231 Chip seal of Roosevelt from 127 to Croswell Rd	\$17,000.00	✓
#8523	09/13/23	James Faber/Lawn Mowing Services	\$520.00	✓
#8524	09/14/23	Point Broadband/Internet & Phone Service	\$86.99	✓
#8525	09/14/23	Howard Whaley/Assessor; Supervisor; Zoning Officer; Mileage	\$1,032.23	✓
#8526	09/14/23	Barbara Hoffer/Clerk & payroll for August 2023	\$820.15	✓
#8527	09/14/23	Kevin Whaley/Treasurer Salary for August 2023	\$700.72	✓
#8528	09/14/23	Nancy Rogers/Trustee Salary \$168.57; Cemeterian Salary \$110.13	\$278.70	✓
#8529	09/14/23	Eric Whitford/Trustee Salary for August 2023	\$168.57	✓
#8530	09/14/23	Pamela Reed/Dep. Clerk Salary \$205.38; supplies reimburse \$43.87	\$205.38	✓
			\$25,328.05	<u>-\$25,328.05</u> ✓

**Balance as of 09/21/2023****\$120,897.34** ✓

*Approved 9/21/2023  
Barbara Hoffer, Twp. Clerk*

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

**Balance as of 08/17/2023**

**\$88,060.95**

**Income**

8/31/2023 Mercantile Bank/Interest

\$37.35

\$37.35

\$37.35

**Balance plus Income**

**\$88,098.30**

**Expense**

#1001 8/23/2023 Team Design/1st payment for blueprints

\$1,000.00

\$1,000.00

-\$1,000.00

**Balance as of 09/21/2023**

**\$87,098.30**

*Kevin Whaley, Treasurer*

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

	<b>Balance as of 08/17/2023</b>		<b>\$7,019.29</b>
<b>Income</b>			
8/31/2023	Mercantile Bank/Interest	<u>\$1.49</u>	
		<u>\$1.49</u>	<u>\$1.49</u>
	<b>Balance plus Income</b>		<b>\$7,020.78</b>
<b>Expense</b>			
****	****No Activity****	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	<b>Balance as of 09/21/2023</b>		<b><u>\$7,020.78</u></b>

*Kevin Whaley, Treasurer*

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

**Balance as of 08/17/2023**

**\$5,009.09**

**Income**

7/31/2023 Mercantile Bank/Interest

\$1.06

\$1.06

\$1.06

**Balance plus Income**

**\$5,010.15**

**Expense**

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

\$0.00

\$0.00

\$0.00

**Balance as of 09/21/2023**

**\$5,010.15**

*Kevin Whaley, Treasurer*

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

Balance as of 08/17/2023 \$12,530.56

Income:

8/31/2023	Mercantile Bank/Interest	\$4.64	
		<u>\$4.64</u>	<u>\$4.64</u>

Balance plus Income \$12,535.20

Check #      Expense:

#1006	8/25/2023	Gratiot County Road Commission/Inv #3728 1.5 Miles of Regraveling @ \$7,698.00/mile	\$11,547.00	
			<u>\$11,547.00</u>	<u>-\$11,547.00</u>

Balance as of 09/21/2023 \$988.20

*Kevin Whaley, Treasurer*

*Dispute Account*

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2023  
Report

**WASHINGTON TOWNSHIP TREASURERS REPORT [DTE Escrow]**

**Mercantile Bank Checking Account #**

**Balance as of 9/20/2023** **\$0.00**

**Income:**

9/21/2023 DTE/Check to Establish an account \$7,500.00

**Balance plus Income** **\$7,500.00**

**Expenses:**

\*\*\* **\*\*\*No Activity\*\*\*** \$0.00

**Balance as of 9/21/2023** **\$7,500.00**

*Kevin Whaley, Treasurer*