

WASHINGTON TOWNSHIP TREASURERS REPORT

Mercantile Bank checking account # 8126 General Fund

August 2023

Report

Balance as of 07/20/2023

\$129,562.27 ✓

Income

#2398	07/28/23	Smith Funeral Homes/ Burial <i>Summer Foundation</i>	\$400.38
#2399	07/28/23	James Asselin/3rd and final payment of damages at Collier Cemetery	\$50.00
#2400	07/31/23	Mercantile Bank/Interest	\$61.98
#2401	08/11/23	DTE/Payment for Spicer Inv.#222220 \$5069; FSBR Inv. #12308 \$9363	<u>\$14,432.00</u>
			<u>\$14,944.36</u>

\$14,944.36 ✓

Balance plus Income

\$144,506.63

Expense

#8497		**** **VOIDED****	\$0.00
#8498	07/28/23	Eugene (Jose) Whitford/Ken Yordy Burial \$500; Summer Foundation \$407.60; Cindy Sanders Burial \$500	\$1,407.60
#8499	07/28/23	James Faber/Lawn Mowing	\$520.00
#8500	07/28/23	BS & A/Tax System Annual Maintenance	\$413.00
#8501	07/28/23	John Hancock/Participation Fee	\$67.50
#8502	08/10/23	Consumers Energy/\$77.28 LED, \$64.05 Hall, \$47.16 P-n-R, \$15.43 Street Lights	\$203.92
#8503	08/10/23	Gratiot County Herald/Board of Review Notification	\$38.00
3504	08/10/23	Spicer/Invoice #222870 (DTE to reimburse)	\$8,663.00
#8505	08/10/23	FSBR(Lawyers)/Invoice #12997 \$48 (DTE Polaris Project); Invoice #12996 \$1456 Township Ballot Millage	\$1,504.00
#8506	08/10/23	Point Broadband/Hall phone and Internet	\$79.53
#8507	08/10/23	United States Treasury/2nd Quarter Withholdings	\$2,140.06
#8508	08/10/23	John Hancock/Participation Fee (same invoice Credit forthcoming)	\$67.50
#8509	08/16/23	Howard Whaley/Salaries for Supervisor \$370.86, Zoning \$41.67; Assessor \$434.25	\$846.78
#8510	08/16/23	Barbara Hoffer/Clerk Salary & Payroll July 2023	\$820.15
#8511	08/16/23	Kevin Whaley/Treasurer Salary July 2023	\$700.72
#8512	08/16/23	Nancy Rogers/Cemetarian Salry \$110.13; Trustee \$168.57	\$278.70
#8513	08/16/23	Eric Whitford/Trustee Salary July 2023	\$168.57
#8514	08/16/23	Pamela Reed/Deputy Clerk Salary July 2023	\$161.51
#8515	08/16/23	Joseph Fabus III/Board of Review July 2023	\$44.04
#8516	08/16/23	Adam Vibber/Board of Review July 2023	\$44.04
	08/17/23	Mercantile Bank/Transfer out \$3709.28 for Delinquent 2022 Taxes on the Road Special Assessment	<u>\$3,709.28</u>
			<u>\$21,877.90</u>

-\$21,877.90 ✓

Balance as of 08/17/2023

\$122,628.73 ✓

*# 8501 & 8508
pd. same bill 2x's
expect credit.*

*approved as amended
8/17/2023
BH.*

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

Balance as of 07/20/2023

\$88,023.57

Income

7/31/2023 Mercantile Bank/Interest

\$37.38

\$37.38

\$37.38

Balance plus Income

\$88,060.95

Expense

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 08/17/2023

\$88,060.95

Kevin Whaley, Treasurer

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

Balance as of 07/20/2023 **\$7,017.80**

Income

7/31/2023	Mercantile Bank/Interest	<u>\$1.49</u>	
		<u>\$1.49</u>	<u>\$1.49</u>

Balance plus Income **\$7,019.29**

Expense

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

Balance as of 08/17/2023 **\$7,019.29**

Kevin Whaley, Treasurer

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

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

Income

7/31/2023	Mercantile Bank/Interest	<u>\$1.06</u>	
		<u>\$1.06</u>	<u>\$1.06</u>

Balance plus Income **\$5,009.09**

Expense

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

Balance as of 08/17/2023 **\$5,009.09**

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Special Assessment]

Mercantile Bank checking account #6536

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

7/31/2023	Mercantile Bank/Interest	\$4.51	
8/17/2023	Mercantile Bank/Transfer from Geeneral Fund for Delinquent 2022 Taxes	<u>\$3,709.28</u>	
		<u>\$3,713.79</u>	<u>\$3,713.79</u>

Balance plus Income**\$27,027.40****Expense**

#1005	8/11/2023	Gratiot County Road Commission/Inv #3715 2nd Dust Layer	<u>\$14,496.84</u>	
			<u>\$14,496.84</u>	<u>-\$14,496.84</u>

Balance as of 08/17/2023**\$12,530.56***Kevin Whaley, Treasurer*