

WASHINGTON TOWNSHIP TREASURERS REPORT

Report

Mercantile Bank checking account # 8126 General Fund

Balance as of 09/21/2023

\$120,897.34

Income:

#2409	09/27/23	DTE/Check to cover Solar Farm Expenses Invoice 2023.0010	\$2,104.00	
#2410	09/29/23	Mercantile Bank/Interest	\$55.14	
#2411	10/19/23	James Sytek/Hall Rental	\$50.00	
#2412	10/19/23	Smith Funeral Homes/Foundation for Ron & Janice Wolfe	\$457.50	
#2413	10/19/23	DTE Electric Company/FSBR(Lawyers)\$1,392.00; Spicer \$4,460.50 Invoice 2023.0011	\$5,852.50	
#2414	10/19/23	County of Gratiot/PRE-Denial Interest	\$61.54	
		Voiding of Check #8307 (10/20/22) Eugene Whitford	\$100.00	
			<u>\$8,680.68</u>	<u>\$8,680.68</u>

Balance plus Income

\$129,578.02

Expenses:Check#

#8531	09/30/23	Howard Whaley/Clerk Laptop \$649; Fire Safety Equipment \$152.16	\$801.16	
#8532	10/06/23	Eugene Whitford/Reissue of check #8307 from 10/20/22 not cashed	\$100.00	
#8533	10/09/23	Point Broadband/Internet & Phone Service; 3 months of unbilled	\$200.49	
#8534	10/10/23	United States Treasury/3rd Quarter Form 941-V withholdings	\$2,099.59	
#8535	10/10/23	Gratiot County Road Commission/Inv #3767 Reg. Maint. Agreement	\$798.31	
#8536	10/10/23	Apex Software/Inv. #324891 Maintenance & Renewal Assessing	\$365.00	
#8537	10/10/23	FSBR(Lawyers)/Inv.#14450 \$1,392 (DTE)*;Inv#14449 \$778	\$2,170.00	
#8538	10/10/23	Spicer/Invoice #224187 (DTE to Reimburse) *	\$4,460.50	
#8539	10/10/23	R. Oberlitner/Purge Water Tank	\$175.00	
#8540	10/10/23	Gratiot County Herald/Two Year Subscription	\$90.00	
#8541	10/10/23	Consumers Energy/P-n-R \$47.28;LED\$77.37;Pompeii \$15.46;Hall\$55.49	\$195.60	
#8542	10/10/23	Accident Fund/Premiums Inv #1000957721	\$359.00	
#8543	10/10/23	United States Treasury/Adjustment to 1st quarter 941	\$116.73	
#8544	10/10/23	United States Treasury/Adjustment to Sept 941	\$107.14	
#8545	10/10/23	James Faber/Lawn Care	\$520.00	
#8546	10/10/23	Howard Whaley/Super;Assessor;Zoning;Mileage;Expenses	\$1,029.48	
#8547	10/10/23	Barbara Hoffer/Clerk;payroll;expenses;mileage for September 2023	\$881.34	
#8548	10/10/23	Kevin Whaley/Treasurer Salary for September 2023	\$700.72	
#8549	10/10/23	Nancy Rogers/Trustee Salary \$168.57; Cemeterian Salary \$110.13	\$278.70	
#8550	10/10/23	Eric Whitford/Trustee Salary for September 2023	\$168.57	
#8551	10/10/23	Pamela Reed/Dep. Clerk Salary \$161.51	\$161.51	
#8552	10/16/23	Terrell Hauling/40 yd Dumpster; 30 yd Dumpster; 20 yd Dumpster	\$1,400.00	
#8553	10/16/23	Campbell Auditing/Completion of F65 (2023)	\$600.00	
#8554	10/19/23	Howard Whaley/ Mileage correction	\$56.01	
			<u>\$17,834.85</u>	<u>-\$17,834.85</u>

Balance as of 10/19/2023

\$111,743.17

Approved
10/19/2023
Barbara Hoffer

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

	Balance as of 09/21/2023		\$87,098.30
Income			
9/29/2023	Mercantile Bank/Interest	<u>\$34.60</u>	
		<u>\$34.60</u>	<u>\$34.60</u>
	Balance plus Income		\$87,132.90
Expense			
	NO ACTIVITY	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 10/19/2023		<u>\$87,132.90</u>

Kevin Whaley, Treasurer

October

2023

Report

Dispute Account

WASHINGTON TOWNSHIP TREASURERS REPORT [DTE Escrow]

Mercantile Bank Checking Account #

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

Income:

9/29/2023 Mercantile Bank/Interest \$0.46
\$0.46 \$0.46

Balance plus Income \$7,500.46

Expenses:

No Activity \$0.00

Balance as of 10/19/2023 \$7,500.46

Kevin Whaley, Treasurer

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

	Balance as of 09/21/2023		\$7,020.78
Income			
9/29/2023	Mercantile Bank/Interest	<u>\$1.39</u>	
		<u>\$1.39</u>	<u>\$1.39</u>
	Balance plus Income		\$7,022.17
Expense			
****	****No Activity****	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 10/19/2023		<u>\$7,022.17</u>

Kevin Whaley, Treasurer

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

Balance as of 09/21/2023

\$5,010.15

Income

9/29/2023 Mercantile Bank/Interest

\$1.00

\$1.00

\$1.00

Balance plus Income

\$5,011.15

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 10/19/2023

\$5,011.15

Kevin Whaley, Treasurer

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

Balance as of 09/21/2023 \$988.20

Income:

9/29/2023	Mercantile Bank/Interest	\$1.70	
		<u>\$1.70</u>	<u>\$1.70</u>

Balance plus Income \$989.90

Check # Expense:

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

Balance as of 10/19/2023 \$989.90

Kevin Whaley, Treasurer