

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

	Balance as of 10/19/2023		\$111,743.17
	Income:		
#2415	10/31/23 Mercantile Bank/Interest	\$52.93	
#2416	10/31/23 State of Michigan/Sales Tax	<u>\$16,359.00</u>	
		<u>\$16,411.93</u>	<u>\$16,411.93</u>
	Balance plus Income		\$128,155.10
	Expenses:		
Check#			
#8555	11/09/23 Point Broadband/Hall Internet & Phone Service	\$86.99	
#8556	11/09/23 Spicer Group/Invoice #224871 (DTE to Reimburse)	\$1,394.50	
#8557	11/09/23 FSB (Lawyers)/Invoice #15170 (DTE to Reimburse)	\$714.00	
#8558	11/09/23 Blemaster Plumbing & Heating/Invoice #15994 Reinstall Furnace	\$495.00	
#8559	11/09/23 Gratiot County Treasurer/Admin Fee Reimbursement (BoR)	\$15.20	
#8560	11/09/23 Gratiot County Herald/Invoice #166	\$190.00	
#8561	11/09/23 John Hancock/Invoice #20230930 Participation Fee (July-Sept)	\$75.00	
#8562	11/09/23 Consumers Energy/LED \$87.64; P-n-R \$45.30; Twp Hall \$69.62; Pompeii Lights (credit \$2.97)	\$202.56	
#8563	11/14/23 Greater Gratiot County Dev. Inc./County Master Plan Inv. #1074	\$1,033.50	
#8564	11/14/23 Howard Whaley/Super \$370.86; Assessor \$434.25; Zoning \$41.67	\$846.78	
#8565	11/14/23 Barbara Hoffer/Clerk+payroll \$820.15; Mileage \$56.33; Expenses \$8.34 for October 2023	\$884.82	
#8566	11/14/23 Kevin Whaley/Treasurer Salary for October 2023	\$700.72	
#8567	11/14/23 Nancy Rogers/Trustee \$168.57; Cemeterian \$110.13 for October 2023	\$278.70	
#8568	11/14/23 Eric Whitford/Trustee Salary for October 2023	\$168.57	
#8569	11/14/23 Pamela Reed/Dep. Clerk Salary \$161.51; Mileage \$13.10; Expenses \$41.89	\$216.50	
#8570	11/14/23 Luann Diffin/Election Inspector	\$92.51	
#8571	11/14/23 Jeanette Murray/Election Inspector	\$105.72	
#8572	11/14/23 Gayla Phillips/Election Inspector	\$99.11	
#8573	11/14/23 Kathy Stahl/Election Inspector	<u>\$92.51</u>	
		<u>\$7,692.69</u>	<u>-\$7,692.69</u>
	Balance as of 11/16/2023		<u>\$120,462.41</u>

Approved
11-16-2023
Barbara Hoffer, Twp. Clerk

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

	Balance as of 10/19/2023		\$87,132.90
Income			
10/31/2023	Mercantile Bank/Interest	<u>\$38.20</u>	
		<u>\$38.20</u>	<u>\$38.20</u>
	Balance plus Income		\$87,171.10
Expense			
	NO ACTIVITY	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 11/16/2023		<u>\$87,171.10</u>

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [DTE Dispute] November
Mercantile Bank Checking Account # 2023 Report

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

Income:

10/31/2023	Mercantile Bank/Interest	<u>\$1.64</u>	
		<u>\$1.64</u>	<u>\$1.64</u>

Balance plus Income \$7,502.10

Expenses:

No Activity \$0.00

Balance as of 11/16/2023 \$7,502.10

Kevin Whaley, Treasurer

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

	Balance as of 10/19/2023		\$7,022.17
Income			
10/31/2023	Mercantile Bank/Interest	<u>\$1.54</u>	
		<u>\$1.54</u>	<u>\$1.54</u>
	Balance plus Income		\$7,023.71
Expense			
****	****No Activity****	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 11/16/2023		<u>\$7,023.71</u>

Kevin Whaley, Treasurer

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

Balance as of 10/19/2023

\$5,011.15

Income

10/31/2023 Mercantile Bank/Interest

\$1.10

\$1.10

\$1.10

Balance plus Income

\$5,012.25

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 11/16/2023

\$5,012.25

Kevin Whaley, Treasurer

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

Balance as of 10/19/2023 \$989.90

Income:

10/19/2023	Mercantile Bank/Interest	\$0.22	
		<u>\$0.22</u>	<u>\$0.22</u>

Balance plus Income \$990.12

Check # Expense:

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

Balance as of 11/16/2023 \$990.12

Kevin Whaley, Treasurer