

**WASHINGTON TOWNSHIP TREASURERS REPORT**

**December  
2023 Report**

Mercantile Bank checking account # 8126 General Fund

**Balance as of 11/16/2023**

**\$120,462.41**

**Income:**

✓ #2417	11/17/23 Fischer/Hall Rent	\$50.00 ✓	
✓ #2418	11/28/23 Hoffer/Hall Rent	\$100.00 ✓	
✓ #2419	11/28/23 DTE/Re Invoice #224871 (Spicer) \$1394.50; FSBR Inv# 15170 \$714.00	\$2,108.50 ✓	<i>2023.0012</i>
✓ #2420	11/30/23 Mercantile Bank/Interest	\$52.26 ✓	
✓ #2421	12/08/23 Smith Funeral Homes/Kathryn Morris open/close	\$700.00 ✓	
✓ #2422	12/15/23 Invenergy/Annual Payments - <i>2023.0013</i>	\$27,500.00 ✓	
		<u>\$30,510.76</u>	<u>\$30,510.76</u> ✓

**Balance plus Income**

**\$150,973.17**

**Expenses:**

✓ #8574	11/30/23 Lambright Construction/Invoice #337 Deck; ramp reinstall	\$650.00 ✓	
✓ #8575	11/30/23 Dol-Jac Enterprise/Township Hall Propane	\$290.73 ✓	
✓ #8576	11/30/23 Point Broadband/Township Hall Internet & Phone	\$86.99 ✓	
✓ #8577	12/08/23 FSBR/Township Ordinance	\$192.00 ✓	
#8578	12/08/23 Emerson Township/Public Test Notice for November 2023 Election	\$11.40 ✓	
✓ #8579	12/08/23 BS&A/Assessing Cloud \$1,340; Tax Cloud \$1,340; Cloud Hosting fee \$500; Tax.net service fee \$310 <i>1390</i>	\$2,920.00 ✓	
✓ #8580	12/08/23 Spicer Group/Invoice #225527 (DTE to reimburse)	\$960.00 ✓	
✓ #8581	12/08/23 Consumers Energy/LED \$87.77; P-n-R \$45.40; Twp Hall \$75.30; Pompeii Lights (credit \$2.97 to \$0.00)	\$208.47 ✓	
#8582	12/08/23 <b>VOID!!!@@@!!!</b>	\$0.00	
#8583	12/08/23 Howard Whaley/Super \$370.86; Assessor \$434.25; Zoning Off. \$41.67 Mileage \$194.54	\$1,041.32 ✓	
#8584	12/08/23 Barbara Hoffer/Clerk+payroll \$820.15; Mileage \$199.12; Hall Supplies \$20; Office Supplies \$46.62 November 2023	\$1,085.89 ✓	
#8585	12/08/23 Kevin Whaley/Treasurer Salary for November 2023	\$700.72 ✓	
#8586	12/08/23 Nancy Rogers/Trustee \$168.57; Cemeterian \$110.13; ZBA \$22.03	\$300.73 ✓	
#8587	12/08/23 Eric Whitford/Trustee Salary for November 2023	\$168.57 ✓	
#8588	12/08/23 Pamela Reed/Dep. Clerk Salary November 2023 \$161.51	\$161.51 ✓	
✓ #8589	12/08/23 Kim Diffin/Zoning Board of Appeals	\$22.03 ✓	
#8590	12/08/23 Addison DeMott/Zoning Board of Appeals	\$22.03 ✓	
#8591	12/08/23 Eugene Whitford/Ronald & Janice Wolfe Foundation; Kathryn Morris winter grave open & closing	\$982.60 ✓	
		<u>\$9,804.99</u>	<u>-\$9,804.99</u> ✓

**Balance as of 12/21/2023**

**\$141,168.18** ✓

*Approved 12/21/2023  
Barbara Hoffer, Twp. Clerk*

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

**Balance as of 11/16/2023**

**\$5,012.25 ✓**

**Income**

11/30/2023 Mercantile Bank/Interest

\$1.03

\$1.03

\$1.03 ✓

**Balance plus Income**

**\$5,013.28 ✓**

**Expense**

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

\$0.00

\$0.00

\$0.00

**Balance as of 12/21/2023**

**\$5,013.28 ✓**

*Kevin Whaley, Treasurer*

*BT*

WASHINGTON TOWNSHIP TREASURERS REPORT [DTE Disputes]			December 2023 Report
Mercantile Bank Checking Account #			
		<b>Balance as of 11/16/2023</b>	\$7,502.10
<b>Income:</b>			
11/30/2023	Mercantile Bank/Interest	<u>\$1.54</u>	
		<u>\$1.54</u>	<u>\$1.54</u>
		<b>Balance plus Income</b>	<b>\$7,503.64</b>
<b>Expenses:</b>			
***	***	***No Activity***	<u>\$0.00</u>
		<b>Balance as of 12/21/2023</b>	<b><u>\$7,503.64</u></b>
<i>Kevin Whaley, Treasurer</i>			

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

	<b>Balance as of 11/16/2023</b>		<b>✓ \$7,023.71</b>
<b>Income</b>			
11/30/2023	Mercantile Bank/Interest	<u>\$1.44</u>	
		<u>\$1.44</u>	✓ <u>\$1.44</u>
	<b>Balance plus Income</b>		✓ <b>\$7,025.15</b>
<b>Expense</b>			
****	****No Activity****	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	<b>Balance as of 12/21/2023</b>		✓ <b><u>\$7,025.15</u></b>

*Kevin Whaley, Treasurer*

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WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

	<b>Balance as of 11/16/2023</b>		<b>\$87,171.10</b> ✓
<b>Income</b>			
11/30/2023	Mercantile Bank/Interest	<u>\$35.82</u>	
		<u>\$35.82</u>	<u>\$35.82</u> ✓
	<b>Balance plus Income</b>		<b>\$87,206.92</b> ✓
<b>Expense</b>			
12/6/2023	Transfer into 6 Month CD	<u>\$80,000.00</u>	
		<u>\$80,000.00</u>	<u>-\$80,000.00</u> ✓
	<b>Balance as of 12/21/2023</b>		<b><u>\$7,206.92</u></b> ✓

*Kevin Whaley, Treasurer*

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

**Balance as of 11/16/2023**

✓ **\$990.12**

**Income:**

✓ 11/30/2023 Mercantile Bank/Interest

\$0.20

\$0.20

\$0.20

**Balance plus Income**

✓ **\$990.32**

**Check #      Expense:**

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

\$0.00

\$0.00

\$0.00

**Balance as of 12/21/2023**

✓ **\$990.32**

*Kevin Whaley, Treasurer*

BH