

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

**December
2022 Report**

Balance as of 11/17/2022 **\$107,508.0**

Income

#2348	11/30/22 Mercantile Bank/Interest for November 2022	<u>\$18.40</u>	
		<u>\$18.40</u>	<u>\$18.4</u>

Balance plus Income **\$107,526.4**

Expense

#8339	Voided	\$0.00	
#8340	12/01/22 Gratiot County Clerk/Election Costs	\$1,114.00	
#8341	12/01/22 Casair (Point Broadband)/Township Hall Internet Invoice #775425	\$86.99	
#8342	12/01/22 Kevin Whaley/Expense reimbursement \$540 (postage); \$60 (Clerk Postage); other office supplies \$106.20	\$706.20	
#8343	12/15/22 Consuers Energy/LED \$69.11; Park-n-Ride \$46.17; Pompeii \$13.77 Township Hall \$25.92	\$154.97	
#8344	12/15/22 Smith Bovill P.C./Legal Advise \$28 Noise Ordinance; Road Use Violation Letter to Heartland Farms \$84	<u>\$112.00</u>	
		<u>\$2,174.16</u>	<u>-\$2,174.1</u>

Balance as of 12/15/2022 **\$105,352.3**

Kevin Whaley, Township Treasurer

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

	Balance as of 11/17/2022		\$87,766.91
Income			
11/30/2022	Mercantile Bank/Interest	<u>\$14.43</u>	
		<u>\$14.43</u>	<u>\$14.43</u>
	Balance plus Income		\$87,781.34
Expense			
***	***No Activity***	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 12/15/2022		<u>\$87,781.34</u>

Kevin Whaley, Treasurer

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

Balance as of 11/17/2022 **\$2,738.75**

Income			
11/30/2022	Mercantile Bank/Interest	<u>\$0.23</u>	
		<u>\$0.23</u>	\$0.23

Balance plus Income **\$2,738.98**

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

Balance as of 12/15/2022 **\$2,738.98**

Kevin Whaley, Treasurer

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

Balance as of 11/17/2022

\$5,000.72

Income

11/30/2023 Mercantile Bank/Interest

\$0.41

\$0.41

\$0.41

Balance plus Income

\$5,001.13

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 12/15/2022

\$5,001.13

Kevin Whaley, Treasurer

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

Balance as of 11/17/2022 **\$0.62**

Income			
11/30/2022	Mercantile Bank/Interest	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>

Balance plus Income **\$0.62**

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

Balance as of 12/15/2022 **\$0.62**

Kevin Whaley, Treasurer