

WASHINGTON TOWNSHIP TREASURERS REPORT

Mercantile Bank checking account # 8126 General Fund

**November
2022 Report**

Balance as of 10/20/2022

\$95,507.2

Income

#2337	10/21/22 Karen Coleman/Purchase of 4 Plots @ Collier Cemetery	\$600.00
#2338	11/11/22 Ruth Whaley/Hall Rent 11/11/22	\$50.00
#2339	10/14/22 Rachel Billings/Hall Rent	\$50.00
#2340	10/21/22 Carl Kilpatrick/Hall Rent Reduced Rate Due to Cleanliness	\$25.00
#2341	11/16/22 Invenergy/Land Use Permit 2022-004	\$40.00
#2342	11/16/22 Invenergy/Land Use Permit 2022-005	\$40.00
#2343	11/16/22 Invenergy/Land Use Permit 2022-006	\$40.00
#2344	11/16/22 Invenergy/Land Use Permit 2022-007	\$40.00
#2345	11/16/22 Invenergy/Land Use Permit 2022-008	\$40.00
#2346	10/31/22 State of Michigan/Distribution of Constitutional Coll Sales Tax	\$16,253.00
#2347	10/31/22 Mercantile Bank/Interest	\$23.45

\$17,201.45 \$17,201.45

Balance plus Income

\$112,708.66

Expense

#8319	11/10/22 Howard Whaley/Supervisor Salary for November 2022	\$379.37
#8320	11/10/22 Barbara Hoffer/Clerk Salary & Payroll November 2022	\$758.75
#8321	11/10/22 Kevin Whaley/Treasurer Salary for November 2022	\$720.81
#8322	11/10/22 Eric Whitford/Trustee Salary for November 2022	\$132.78
#8323	11/10/22 Nancy Rogers/Trustee Salary for November 2022	\$132.78
#8324	11/10/22 Howard Whaley/Assessor Salary for November 2022	\$461.75
#8325	11/10/22 Dol-Jac Enterprises, Inc./Propane for Township Hall Invoice #16896	\$462.63
#8326	11/10/22 Point Broadband(Casair)/Internet Hookup Invoice #771678	\$86.99
#8328	11/10/22 Consumers Energy/Township Hall \$99.81; Pompeii (LED)\$69.08 Pompeii \$13.75; P-n-R \$46.17;	\$228.81
#8329	11/10/22 Cindy Whitford/Election Inspector 14 hrs @ \$15/hr	\$210.00
#8330	11/10/22 Gayla Phillips/Election Inspector 16 hrs @ \$15/hr	\$240.00
#8331	11/10/22 LuAnn Diffin/Election Inspector 16 hrs @ \$15/hr	\$240.00
#8332	11/10/22 Kathy Stahl/Election Inspector 16 hrs @ \$15/hr	\$240.00
#8333	11/10/22 Jeanette Murray/Election Inspector 16 hrs @ \$15/hr	\$240.00
#8334	11/10/22 Pamela Reed/Deputy Clerk Duties 3Hrs. @ \$15/hr.	\$45.00
#8335	11/10/22 Pamela Reed/Election Inspector Chair 16 hrs @ \$17/hr	\$272.00
#8336	11/10/22 Barbara Hoffer/Mileage ²²⁰ 206.6 miles @ \$.585/mile(^{128.70} \$120.86); Election Postage \$53.76; Twp Hall \$3.35; Office Supplies \$3.29	<u>\$189.10</u>
#8337	11/17/22 Emerson Township/Notice of Public Test(Gratiot County Herald)	\$9.80
#8338	11/17/22 MTA (Michigan Township Association)/New Officials Training-Clerk	\$150.00

\$5,200.57 -\$5,200.57

Balance as of 11/17/2022

\$107,508.09

Kevin Whaley, Township Treasurer

#8327	Spicer Group/Heartland Farms ^{VOID} 00SR report, Invoice #217447	\$5,489.75
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WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

	Balance as of 10/20/2022		\$87,752.48
	Income		
10/31/2022	Mercantile Bank/Interest	<u>\$14.43</u>	
		<u>\$14.43</u>	<u>\$14.43</u>
	Balance plus Income		\$87,766.91
	Expense		
***	***No Activity***	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 11/17/2022		<u>\$87,766.91</u>

Kevin Whaley, Treasurer

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

Balance as of 10/20/2022 **\$2,738.37**

Income			
10/31/2022	Mercantile Bank/Interest	<u>\$0.38</u>	
		<u>\$0.38</u>	<u>\$0.38</u>

Balance plus Income **\$2,738.75**

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

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

Kevin Whaley, Treasurer

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

Balance as of 10/20/2022 **\$5,000.31**

Income			
10/31/2022	Mercantile Bank/Interest	<u>\$0.41</u>	
		<u>\$0.41</u>	<u>\$0.41</u>

Balance plus Income **\$5,000.72**

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

Balance as of 11/17/2022 **\$5,000.72**

Kevin Whaley, Treasurer

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

Balance as of 10/20/2022

\$0.00

Income

10/31/2022 Mercantile Bank/Interest

\$0.62

\$0.62

\$0.62

Balance plus Income

\$0.62

Expense

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 11/17/2022

\$0.62

Kevin Whaley, Treasurer