

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

**September
 2022 Report**

Balance as of 08/18/2022

\$155,902.28

Income

#2331	08/31/22 State of Michigan/Sales Tax Distribution	\$15,598.00	
#2332	08/31/22 Mercantile Bank/Interest August 2022	\$13.83	
#2333	09/12/22 United States Treasury/Refund	\$412.74	
		<u>\$16,024.57</u>	<u>\$16,024.57</u>

Balance plus Income

\$171,926.86

Expense

#8280	09/15/22 Consumers Energy/Pompeii (LED) \$68.97; P-n-R \$45.85 Township Hall \$59.19; Pompeii (Street x2) \$27.41	\$201.41	
#8281	09/15/22 Burnham & Flowers/Township Insurance	\$2,989.00	
#8282	09/15/22 Howard Whaley/Supervisor Salary for September 2022	\$379.37	
#8283	09/15/22 Barbara Hoffer/Clerk Salary & Payroll September 2022	\$758.75	
#8284	09/15/22 Kevin Whaley/Treasurer Salary for September 2022	\$720.81	
#8285	09/15/22 Eric Whitford/Trustee Salary for September 2022	\$132.78	
#8286	09/15/22 Nancy Rogers/Trustee Salary for September 2022	\$132.78	
827	09/15/22 Howard Whaley/Assessor Salary for September 2022	\$461.75	
#8288	09/15/22 James Faber/5th of 5 Lawn Maintenance	\$460.00	
#8289	09/15/22 Barbara Hoffer/Mileage (160 miles)	\$100.00	
#8290	09/15/22 Kevin Whaley/Mileage (414 miles); Supplies (\$248.64)	\$490.83	
#8291	09/15/22 Nancy Rogers/Paint & Spray Foam for the Township Hall	\$48.90	
#8292	09/15/22 MTA (Michigan Township Association)/Clerk Training	\$195.00	
#8293	09/15/22 VOID	\$0.00	
#8294	09/15/22 Eric Whitford/Ceiling Fans, Mailbox Post & Concrete for Twp Hall	\$357.88	
#8295	09/15/22 Eugene (José) Whitford/Beverly Huss Burial	\$500.00	
#8296	09/15/22 Fortino, Plaxton & Costanzo, PC/Drafting Audit Letter Inv #9494	\$28.00	
		<u>\$7,957.26</u>	<u>-\$7,957.26</u>

Balance as of 09/15/2022

\$163,969.60

Kevin Whaley, Township Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

Balance as of 08/18/2022

\$87,740.40

Income

8/31/2022 Mercantile Bank/Interest

\$4.87

\$4.87

\$4.87

Balance plus Income

\$87,745.27

Expense

*** ***No Activity***

\$0.00

\$0.00

\$0.00

Balance as of 09/15/2022

\$87,745.27

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Fire & Rescue Acct]

Mercantile Bank checking account #5069

Balance as of 08/18/2022

\$8,169.20

Income

#988368 8/31/2022 Mercantile Bank/Interest August 2022

\$0.37

\$0.37

\$0.37

Balance plus Income

\$8,169.57

Expense

*** *** ***NO ACTIVITY***

\$0.00

\$0.00

\$0.00

Balance as of 09/15/2022

\$8,169.57

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy]

Mercantile Bank checking account #0437

Balance as of 08/18/2022 \$9,718.54

Income

8/31/2022	Mercantile Bank/Interest August 2022	\$0.46	
		<u>\$0.46</u>	<u>\$0.46</u>

Balance plus Income \$9,719.00

Expense

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

Balance as of 09/15/2022 \$9,719.00

Kevin Whaley, Treasurer

DUE

Spicer Group/Invoice #215032 (\$18,649.03)	\$18,649.30
Spicer Group/Invoice #215531 (\$10,195.00)	\$10,195.00
Spicer Group/Invoice #215948 (\$11,523.50)	\$11,523.50
Fortino, Plaxto & Costanzo, PC/Lawyer Fees incurred on Invenergys behalf INVOICE #9494	\$1,176.00
	<u>\$41,543.80</u>

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy Dispute Account]

Mercantile Bank checking account #9161

Balance as of 08/18/2022 \$5,000.00

Income			
8/31/2022	Mercantile Bank/Interest August 2022	<u>\$0.10</u>	
		<u>\$0.10</u>	<u>\$0.10</u>

Balance plus Income \$5,000.10

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

Balance as of 09/15/2022 \$5,000.10

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Special Assessment]

Mercantile Bank checking account #6536

Balance as of 08/18/2022 **\$9,359.90**

Income

8/31/2022	Mercantile Bank/Interest	<u>\$0.86</u>	
		<u>\$0.86</u>	<u>\$0.86</u>

Balance plus Income **\$9,360.76**

Expense

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

Balance as of 09/15/2022 **\$9,360.76**

Kevin Whaley, Treasurer