

August
2022
Report

WASHINGTON TOWNSHIP TREASURERS REPORT

Mercantile Bank checking account # 8126 General Fund

446,575.89

\$146,575.89

Balance as of 07/21/2022

Income

#2329	07/29/22	Mercantile Bank/Interest July 2022	\$12.07	
#2330	08/16/22	Invenergy/Donation	\$60,000.00	
			<u>\$60,012.07</u>	<u>\$60,012.07</u>

Balance plus Income

\$206,587.96

Expense

	08/16/22	Washington Township ARPA account/Transfer out the 2nd ARPA payment distributed by the State of Michigan	\$43,874.04	
#8258	08/18/22	Howard Whaley/Supervisor Salary for August 2022	\$379.37	
#8259	08/18/22	Barbara Hoffer/Clerk Salary & Payroll August 2022	\$758.75	
#8260	08/18/22	Kevin Whaley/Treasurer Salary for August 2022	\$720.81	
#8261	08/18/22	Eric Whitford/Trustee Salary for August 2022	\$132.78	
#8262	08/18/22	Nancy Rogers/Trustee Salary for August 2022	\$132.78	
#8263	08/18/22	Howard Whaley/Assessor Salary for August 2022	\$461.75	
#8264	08/18/22	James Faber/4th of 5 Lawn Maintenance	\$460.00	
#8265	08/18/22	Consumers Energy/Pompeii \$68.93; P-n-R \$45.85; Pompeii ?? Township Hall \$51.82	\$166.60	
#8266	8/18/2022	Spectrum Printers Inc./Voter ID Cards Printed, Mailed, Shipped	\$303.61	
#8267	8/18/2022	Gratiot County Clerk/August 2,2022 Primary Election Costs	\$606.15	
#8268	8/18/2022	Gratiot County Herald/4 inch Display; Election Notice	\$38.00	
#8269	8/18/2022	W.B. Mason/5000 ct. Copy Paper Invoice #231265356	\$52.99	
#8270	8/18/2022	W.B. Mason/Toner; Labels; various other supplies Inv #231108249	\$208.47	
#8271	8/18/2022	MTA/Dues, and Legal Defense Fund (LDF) contribution	\$606.99	
#8272	8/18/2022	Lisa Cano/Election Hours(6 hours @\$15/hr)	\$90.00	
#8273	8/18/2022	Luann Diffin/Election Hours (7.5 hours @\$15/hr)	\$112.50	
#8274	8/18/2022	Barbara Hoffer/Mileage 298 miles @ \$.625/mile; supplies (\$56.45)	\$242.70	
#8275	8/18/2022	Gayla Phillips/Election Hours(16 hours @\$15/hr)	\$240.00	<i>Should have been 288.75</i>
#8276	8/18/2022	Pamela Reed/Election Hours (16.5 hours @\$16.5/hr)	<u>\$280.50</u>	
#8277	8/18/2022	Kathy Stahl/Election Hours (6.5 hours @\$15/hr)	\$97.50	
#8278	8/18/2022	Howard Whaley/Lunch for Election Workers (\$91.88) Election Hours (8.5 hours @\$15/hr)	\$219.38	
#8279	8/18/2022	Eugene José Whitford/Janice Wolfe burial	\$500.00	
			<u>\$50,685.67</u>	<u>-\$50,685.67</u>

Balance as of 08/18/2022

\$155,902.29

Kevin Whaley, Township Treasurer

155,902.29

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

	Balance as of 07/21/2022		\$43,864.62
Income			
7/29/2022	Mercantile Bank/Interest	\$1.74	
8/16/2022	Washington Township General Fund/Transfer of funds distributed by State of Michigan 2nd half of ARPA funds	<u>\$43,874.04</u>	
		<u>\$43,875.78</u>	<u>\$43,875.78</u>
	Balance plus Income		\$87,740.40
Expense			
***	***No Activity***	\$0.00	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 08/18/2022		<u>\$87,740.40</u>

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Fire & Rescue Acct]

Mercantile Bank checking account #5069

Balance as of 07/21/2022	\$8,168.87
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Income

#988367	7/29/2022	Mercantile Bank/Interest July 2022	<u>\$0.32</u>	
			<u>\$0.32</u>	\$0.32

Balance plus Income	\$8,169.19
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Expense

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

Balance as of 08/18/2022	<u>\$8,169.19</u>
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Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy]

Mercantile Bank checking account #0437

Balance as of 07/21/2022

\$9,717.99

Income

7/29/2022 Mercantile Bank/Interest July 2022

\$0.55

\$0.55

\$0.55

Balance plus Income

\$9,718.54

Expense

*** ***NO ACTIVITY***

\$0.00

\$0.00

\$0.00

Balance as of 08/18/2022

\$9,718.54

Kevin Whaley, Treasurer

DUE

Spicer Group/Invoice #215032 (\$18,649.03)

\$18,649.⁰³~~30~~

Spicer Group/Invoice #215531 (\$10,195.00)

\$10,195.00

\$28,844.~~30~~

⁰³

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy Dispute Account]

Mercantile Bank checking account #9161

Balance as of 08/16/2022

\$0.00

Income

8/16/2022

Invenergy/Contractual monies to be held to settle disputes

\$5,000.00

\$5,000.00

\$5,000.00

Balance plus Income

\$5,000.00

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 08/18/2022

\$5,000.00

Kevin Whaley, Treasurer

Ordered Checks for this account

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

Balance as of 07/21/2022 **\$22,530.86**

Income			
7/29/2022	Mercantile Bank/Interest	<u>\$0.90</u>	
		<u>\$0.90</u>	<u>\$0.90</u>

Balance plus Income **\$22,531.76**

Expense			
#1002	8/18/2022	Gratiot County Road Commission/Second Application Chloride	<u>\$13,171.86</u>
			<u>\$13,171.86</u> <u>-\$13,171.86</u>

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

Kevin Whaley, Treasurer