

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

July 2022
Report

Balance as of 06/16/2022

✓ **\$91,536.31**

Income

#2317	06/30/22 Mercantile Bank/Interest June 2022	\$7.77
#2318	06/30/22 State of Michigan/Constitutiona; Sales Tax	\$14,232.00
#2319	06/30/22 State of Michigan/ARPA Funds to be transferred to the ARPA acct.	\$43,874.04
#2320	07/01/22 JP Morgan/Fire Run	\$500.00
#2321	07/01/22 Teed/Burial	\$450.00
#2322	07/01/22 Auto Club/Fire Run	\$500.00
#2323	07/01/22 Farm Bureau/Fire Run	\$500.00
#2324	07/01/22 State Farm/Fire Run	\$500.00
#2325	07/01/22 LCSA/Local Community Stabilization ACT	\$6.14
#2326	07/01/22 LCSA/Local Community Stabilization Act	\$3,541.74
#2327	07/01/22 Farm Bureau/Fire Run	\$500.00
#2328	07/19/22 Lux Funeral Home/Coleman Burial <i>for 4 plots</i>	<u>\$1,200.00</u>

→ will be transferred ARPA acct

✓ \$65,811.69 \$65,811.69

Balance plus Income

\$157,348.00

Expense

#8237	06/24/22 Campbell Auditing CPA LLC./Audit	\$3,600.00
#8238	06/28/22 USPS/Stamps 7 rolls for tax purposes	\$406.00
#8239	07/06/22 Fortino, Plaxton, & Costanzo PC/Legal advice	\$49.00
#8240	07/21/22 Howard Whaley/Supervisor Salary for July 2022	\$379.37
#8241	07/21/22 Barbara Hoffer/Clerk Salary & Payroll July 2022	\$758.75
#8242	07/21/22 Kevin Whaley/Treasurer Salary for July 2022	\$720.81
#8243	07/21/22 Eric Whitford/Trustee Salary for July 2022	\$132.78
#8244	07/21/22 Nancy Rogers/Trustee Salary for July 2022	\$132.78
#8245	07/21/22 Howard Whaley/Assessor Salary for July 2022	\$461.75
#8246	07/21/22 James Faber/3rd of 5 Lawn Maintenance	\$460.00
#8247	07/21/22 Consumers Energy/Pompeii \$25.14; Pompeii \$67.21; P-n-R \$45.85 Township Hall \$53.19	\$191.39
#8248	07/21/22 Eugene Whitford/Burial Ken Coleman	\$500.00
#8249	07/21/22 Gratiot County Herald/22 inch display Solar Energy Ordinance	\$209.00
#8250	07/21/22 John Hancock/Participation Fee	\$67.50
#8251	07/21/22 Barbara Hoffer/Computer fix, Mailings, Mileage 149 @\$.585/mile	\$318.17
#8252	07/21/22 Pamela Reed/18.5 hours @\$15/ hour	\$277.50
#8253	07/21/22 Nancy Rogers/Help at the Audit 4hrs @\$15.hr	\$60.00
#8254	07/21/22 Howard Whaley/Mileage 253 @ \$.585/ mile	\$148.00
#8255	07/21/22 BS7A/Tax System service fee Aug 1, 2022-Aug 1, 2023	\$383.00
#8256	07/21/22 Gratiot County Road Commission/Reg Maintenance Agreement	\$798.31
#8257	07/21/22 AF Group/Insurance Premiums	<u>\$718.00</u>

✓ \$10,772.11 -\$10,772.11

Balance as of 07/21/2022

\$146,575.89

Kevin Whaley, Township Treasurer

146,575

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

**July 2022
Report**

	Balance as of 06/16/2022		\$43,862.82
Income			
6/30/2022	Mercantile Bank/Interest	<u>\$1.80</u>	
		<u>\$1.80</u>	<u>\$1.80</u>
	Balance plus Income		\$43,864.62
Expense			
***	***No Activity***	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 07/21/2022		<u>\$43,864.62</u>

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Fire & Rescue Acct]
Mercantile Bank checking account #5069

Corrected

June 2022
Report

Balance as of 05/19/2022 \$18,377.19

Income

#988365	5/31/2022	Mercantile Bank/Interest May 2022	\$0.74	
			<u>\$0.74</u>	<u>\$0.74</u>

Balance plus Income \$18,377.93

Expense

#1028	6/16/2022	Ashley Area Fire Authority/Q2 Fire & Rescue Services	\$10,209.79	
			<u>\$10,209.79</u>	<u>-\$10,209.79</u>

Balance as of 06/16/2022 \$8,168.14

Kevin Whaley, Treasurer

**WASHINGTON TOWNSHIP TREASURERS REPORT [Fire & Rescue Acct]
Mercantile Bank checking account #5069**

**July 2022
Report**

Balance as of 06/16/2022 **\$8,168.14**

Income

#988366	6/30/2022	Mercantile Bank/Interest June 2022	<u>\$0.73</u>	
			<u>\$0.73</u>	<u>\$0.73</u>

Balance plus Income **\$8,168.87**

Expense

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

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

Kevin Whaley, Treasurer

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

**July 2022
 Report**

Balance as of 06/16/2022 **\$16,401.84**

Income			
6/30/2022	Mercantile Bank/Interest June 2022	<u>\$0.90</u>	
		<u>\$0.90</u>	<u>\$0.90</u>

Balance plus Income **\$16,402.74**

Expense			
#1008	7/6/2022 Fortino, Plaxton & Costanzo PC/Lawyer fees incurred for project	\$4,249.00	
#1009	7/21/2022 Eric Whitford/Planning Commission Meetings May24, June 15 July 5, July 21	\$204.00	
#1010	7/21/2022 Charles Misenhelder/Planning Commission Meetings May24, June15, July 5, July 21	\$204.00	
#1011	7/21/2022 Kim Diffin/Planning Commission Meetings May24, June 15, July5, July 21	\$204.00	
#1012	7/21/2022 Doreen Sommer/Planning Commission Meetings May 24, June 15, July 5, July 21	\$204.00	
#1013	7/21/2022 Carl Kilpatrick/Planning Commission Meetings May 24, June 15	\$141.00	
4	7/21/2022 QRS Court Reporting, LLC/Transcript of BM on 6/16/22; other	<u>\$1,478.75</u>	
		<u>\$6,684.75</u>	<u>-\$6,684.75</u>

Balance as of 07/21/2022 **\$9,717.99**

Kevin Whaley, Treasurer

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

**July 2022
Report**

Balance as of 06/16/2022 **\$22,529.56**

Income

6/30/2022	Mercantile Bank/Interest	<u>\$1.30</u>	
		<u>\$1.30</u>	<u>\$1.30</u>

Balance plus Income **\$22,530.86**

Expense

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

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

Kevin Whaley, Treasurer