

June 2022

Report

WASHINGTON TOWNSHIP TREASURERS REPORT

Mercantile Bank checking account # 8126 General Fund

Balance as of 05/19/2022

✓ **\$91,733.08**

Income

#2312	05/31/22 Mercantile Bank/Interest May 2022	\$9.45	
#2313	06/15/22 Shelter Mutual Insurance Company/Fire Run	\$500.00	
#2314	06/15/22 Member Select Insurance Company/Fire Run	\$500.00	
#2315	06/15/22 Michigan Township Participating Plan/Dividend	\$118.11	
#2316	06/15/22 Gratiot Isabella RESD/Compensation for May 2022 Election Costs	<u>\$1,152.53</u>	
		✓ <u>\$2,280.09</u>	<u>\$2,280.09</u>

Balance plus Income

\$94,013.17

Expense

#8229	06/16/22 Howard Whaley/Supervisor Salary for June 2022	\$379.37	
#8230	06/16/22 Kevin Whaley/Treasurer Salary for June 2022	\$720.81	
#8231	06/16/22 Eric Whitford/Trustee Salary for June 2022	\$132.78	
#8232	06/16/22 Nancy Rogers/Trustee Salary for June 2022	\$132.78	
#8233	06/16/22 Howard Whaley/Assessor Salary for June 2022	\$461.75	
#8234	06/16/22 James Faber/2nd of 5 Lawn Maintenance	\$460.00	
#8235	06/16/22 Consumers Energy/Pompeii \$12.86; Pompeii \$67.24; P-n-R \$46.14 Township Hall \$51.53	\$177.77	
#8236	06/16/22 Nancy Rogers/Postage	<u>\$11.60</u>	
		✓ <u>\$2,476.86</u>	<u>-\$2,476.86</u>

Balance as of 06/16/2022

\$91,536.31

Kevin Whaley, Township Treasurer

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

**June 2022
Report**

	Balance as of 05/19/2022		\$43,860.90
Income			
5/31/2022	Mercantile Bank/Interest	<u>\$1.92</u>	
		<u>\$1.92</u>	<u>\$1.92</u>
	Balance plus Income		\$43,862.82
Expense			
***	***No Activity***	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 06/16/2022		<u>\$43,862.82</u>

Kevin Whaley, Treasurer

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

**June 2022
Report**

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

Income

5/31/2022	Mercantile Bank/Interest May 2022	<u>\$0.93</u>	
		<u>\$0.93</u>	<u>\$0.93</u>

Balance plus Income **\$18,378.12**

Expense

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

Balance as of 06/16/2022 **\$8,168.33**

Kevin Whaley, Treasurer

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

Balance as of 05/19/2022 **\$24,137.77**

Income			
5/31/2022	Mercantile Bank/Interest May 2022	<u>\$1.07</u>	
		<u>\$1.07</u>	<u>\$1.07</u>

Balance plus Income **\$24,138.84**

Expense			
#1006	6/16/2022	Gratiot County Herald/4 in ad (Planning); 11 in (Zoning)	\$142.50
#1007	6/16/2022	Spicer Group/Professional Services Rendered Thru 4/30/22	<u>\$7,594.50</u>
			<u>\$7,737.00</u>
			<u>-\$7,737.00</u>

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

Kevin Whaley, Treasurer

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

Balance as of 04/21/2022 **\$31,912.03**

Income

4/29/2022	Mercantile Bank/Interest	\$1.27	
5/19/2022	Washington Township Tax Acct/Delinquent 2021 Road SA	<u>\$3,786.65</u>	
		<u>\$3,787.92</u>	<u>\$3,787.92</u>

Balance plus Income **\$35,699.95**

Expense

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

Balance as of 05/19/2022 **\$35,699.95**

Kevin Whaley, Treasurer

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

**June 2022
Report**

Balance as of 05/19/2022

\$35,699.95

Income

5/31/2022 Mercantile Bank/Interest

\$1.47

\$1.47

\$1.47

Balance plus Income

\$35,701.42

Expense

#1001 6/16/2022 Gratiot County Road Commission/1st Application od 26%;
(Dust Reduction Layer)

\$13,171.86

\$13,171.86 -\$13,171.86

Balance as of 06/16/2022

\$22,529.56

Kevin Whaley, Treasurer