

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

May 2022
Report

Balance as of 04/21/2022

\$79,196.15

Income

#2309	04/29/22	Mercantile Bank/Interest	\$8.37
#2310	04/29/22	State of Michigan/Distribution of Sales Tax	\$13,404.00
#2311	05/19/22	Washington Township Tax Acct/Delinquent 2021 Taxes:	
		Operating \$2,369.77	
		Admin Fee \$906.71	
		Pomp Lights \$715.00	
		Interest \$1,419.24	

\$5,410.72
\$18,823.09 \$18,823.09

Balance plus Income

\$98,019.24

Expense

#8209	05/19/22	Howard Whaley/Supervisor Salary for May 2022	\$379.37
#8210	05/19/22	Laura Crocker/Clerk Salary & Payroll Prep for May 2022	\$758.75
#8211	05/19/22	Kevin Whaley/Treasurer Salary for May 2022	\$720.81
#8212	05/19/22	Eric Whitford/Trustee Salary for May 2022	\$132.78
#8213	05/19/22	Nancy Rogers/Trustee Salary for May 2022	\$132.78
#8214	05/19/22	Howard Whaley/Assessor Salary for May 2022	\$461.75
#8215	05/19/22	Pam Reed/Dep Clerk \$27.70; Election Chair \$267.75	\$295.45
#8216	05/19/22	Luanne Billings/Election	\$236.25
#8217	05/19/22	Luann Diffin/Election	\$236.25
#8218	05/19/22	Kathy Stahl/Election	\$105.00
#8219	05/19/22	Cindy Whitford/Election	\$146.25
#8220	05/19/22	James Faber/1st of 5 Lawn maintenance	\$460.00
#8221	05/19/22	Election Source/Election Equipment	\$440.00
#8222	05/19/22	Gratiot County Herald/Time Change Notice	\$38.00
#8223	05/19/22	Gratiot County Road Commission/Regular Maintenance Fee	\$798.31
#8224	05/19/22	Consuers Energy/Pompeii \$25.19; Pompeii \$67.27; P-n-R \$46.14 Township Hall \$56.28	\$194.88
#8225	05/19/22	Laura Crocker/Election Costs	\$194.88
#8226	05/19/22	Audrey Schneider/Hall Rental Refund	\$100.00
#8227	05/19/22	Point Broadband/7 Months Treasurer Internet	\$384.65
#8228	05/19/22	Fortino, Plaxton & Costanzo, PC	\$70.00

\$6,286.16 -\$6,286.16

Balance as of 05/19/2022

\$91,733.08

Kevin Whaley, Township Treasurer

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

	Balance as of 04/21/2022		\$43,859.16
Income			
4/29/2022	Mercantile Bank/Interest	<u>\$1.74</u>	
		<u>\$1.74</u>	<u>\$1.74</u>
	Balance plus Income		\$43,860.90
Expense			
***	***No Activity***	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 05/19/2022		<u>\$43,860.90</u>

Kevin Whaley, Treasurer

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

**MAY 2022
Report**

Balance as of 04/21/2022 **\$15,677.78**

Income

#988363	4/29/2022	Mercantile Bank/Interest April 2022	\$0.93	
	5/19/2022	Washington Township Tax Acct/Delinquent 2021 Fire & Rescue	<u>\$2,698.48</u>	
			<u>\$2,699.41</u>	<u>\$2,699.41</u>

Balance plus Income **\$18,377.19**

Expense

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

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

Kevin Whaley, Treasurer

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

**May 2022
Report**

Balance as of 04/21/2022 **\$24,388.80**

Income

3/31/2022	Mercantile Bank/Interest	<u>\$0.97</u>	
		<u>\$0.97</u>	<u>\$0.97</u>

Balance plus Income **\$24,389.77**

Expense

#1005	5/19/2022	Fortino, Plaxton & Costanzo, PC/Phone conversations related to wind project and zoning	<u>\$252.00</u>	
			<u>\$252.00</u>	<u>-\$252.00</u>

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

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>\$3,766.65</u>	
		<u>\$3,767.92</u>	<u>\$3,767.92</u>

Balance plus Income **\$35,679.95**

Expense

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

Balance as of 05/19/2022 **\$35,679.95**

Kevin Whaley, Treasurer