

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

April 2022
Report

Balance as of 03/31/2022

\$86,719.78

Income

#2308 04/18/22 Schneider/Hall Rent Deposit

\$100.00

\$100.00

\$100.00

Balance plus Income

\$86,819.78

Expense

#8186	04/21/22 Howard Whaley/Supervisor Salary for April 2022	\$379.37
#8187	04/21/22 Laura Crocker/Clerk Salary & Payroll Prep for April 2022	\$758.75
#8188	04/21/22 Kevin Whaley/Treasurer Salary for April 2022	\$720.81
#8189	04/21/22 Eric Whitford/Trustee Salary for April 2022	\$132.78
#8190	04/21/22 Nancy Rogers/Trustee Salary for April 2022	\$132.78
#8191	04/21/22 Howard Whaley/Assessor Salary for April 2022	\$461.75
#8192	04/21/22 Doreen Summer/Planning Commission Meeting	\$23.09
#8193	04/21/22 Charles Misenhelder/Planning Commission Meeting	\$23.09
#8194	04/21/22 Carl Kilpatrick/Planning Commission Meeting	\$23.09
#8195	04/21/22 Eric Whitford/Planning Commission Meeting	\$23.09
#8196	04/21/22 Adam Vibber/Board of Review	\$207.79
#8197	04/21/22 Jenifer Taylor/Board of Review	\$207.79
98	04/21/22 Joseph Fabus III/Board of Review	\$207.79
#8199	04/21/22 ***VOIDED***	\$0.00
#8200	04/21/22 John Hancock/Pension Funding	\$3,118.84
#8201	04/21/22 Consumers Energy/Pomp \$25.22; Pomp\$67.29;PnR\$46.25; Hall\$67.51	\$206.27
#8202	04/21/22 Spectrum Printers/AV Supplies	\$202.54
#8203	04/21/22 John Hancock/Participation Fee	\$52.50
#8204	04/21/22 CMS Internet/Clerk Internet for 7 months	\$349.65
#8205	04/21/22 Election Source/Election Supplies	\$17.00
#8206	04/21/22 Troy Luznak/Gravel for Township Hall	\$280.00
#8207	04/21/22 Laura Crocker/Mileage & office supplies	\$63.27
#8208	04/21/22 Nancy Rogers/Mileage	\$31.59

\$7,623.63

-\$7,623.63

Balance as of 04/21/2022

\$79,196.15

Kevin Whaley, Township Treasurer

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

	Balance as of 02/17/2022		\$43,879.60
Income			
2/28/2022	Mercantile Bank/Interest	<u>\$1.86</u>	
		<u>\$1.86</u>	<u>\$1.86</u>
	Balance plus Income		\$43,881.46
Expense			
4/20/2022	Mercantile Bank/Checks	<u>\$22.30</u>	
		<u>\$22.30</u>	<u>-\$22.30</u>
	Balance as of 04/21/2022		<u>\$43,859.16</u>

Kevin Whaley, Treasurer

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

**April 2022
Report**

Balance as of 03/17/2022 **\$26,386.50**

Income

#988362	3/31/2022	Mercantile Bank/Interest March 2022	<u>\$1.07</u>	
			<u>\$1.07</u>	<u>\$1.07</u>

Balance plus Income **\$26,387.57**

Expense

#1026	4/21/2022	Ashley Area Fire Authority/Legal Fees	\$500.00	
#1027	4/21/2022	Ashley Area Fire Authority/1st of 4 Fire & Rescue Contract	<u>\$10,209.79</u>	
			<u>\$10,709.79</u>	<u>-\$10,709.79</u>

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

Kevin Whaley, Treasurer

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

**April 2022
Report**

Balance as of 03/17/2022

\$24,445.62

Income

3/31/2022 Mercantile Bank/Interest

\$1.04

\$1.04

\$1.04

Balance plus Income

\$24,446.66

Expense

#1004 4/21/2022 Gratiot County Herald/Planning Commission Meeting 3/24/22

\$57.86

\$57.86

-\$57.86

Balance as of 04/21/2022

\$24,388.80

Kevin Whaley, Treasurer

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

Balance as of 03/17/2022

\$31,910.74

Income

3/31/2022 Mercantile Bank/Interest

\$1.29

\$1.29

\$1.29

Balance plus Income

\$31,912.03

Expense

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 04/21/2022

\$31,912.03

Kevin Whaley, Treasurer