

WASHINGTON TOWNSHIP TREASURERS REPORT

Mercantile Bank checking account # 8126 General Fund

February
2022
Report

Balance as of 01/20/2022

\$59,258.50

Income

#2294	01/24/22 Washington Township (Invenergy)/Advertisement Planning Comm	\$64.00
#2295	01/24/22 Washington Township(Invenergy)/To cover Gen Fund Check #8131	\$76.00
#2296	01/28/22 State of Michigan/Distribution of ARPA Funds	\$176.04
#2297	01/31/22 Mercantile Bank/Interest	\$5.32
#2298	02/11/22 Washington Township (Invenergy)/Special Use Permit	\$140.00
#2299	02/11/22 County of Gratiot/Swampland Payment 2021	\$15.14
#2300	02/11/22 Lux Funeral Homes/Coleman Burial	\$800.00
#2301	2/14/2022 State of Michigan/Distribution of PILT **This money has to be sent on to the County for Distribution (awaiting breakdown)	

\$18,770.12

\$20,046.62

\$20,046.62

Balance plus Income

\$79,305.12

Expense

	01/26/22 Harland Clarke/Check Order	\$201.58
	02/15/22 Washington Township ARPA Funds/State Distribution	\$176.04
#8154	02/17/22 Howard Whaley/Supervisor Salary for February 2022	\$227.62
#8155	02/17/22 Laura Crocker/Clerk Salary & Payroll for February 2022	\$600.11
#8156	02/17/22 Kevin Whaley/Treasurer Salary for February 2022	\$554.59
#8157	02/17/22 Eric Whitford/Trustee Salary February 2022	\$91.05
#8158	02/17/22 Nancy Rogers/Trustee Salary February 2022	\$91.05
#8159	02/17/22 Howard Whaley/Assessor Salary February 2022	\$461.75
#8160	02/17/22 Consumers Energy/Pomp \$25.27; Pomp \$67.34; Park-n-Ride \$46.23 Township Hall \$78.22	\$217.06
#8161	02/17/22 Eugene "Jose" Whitford/Coleman Burial	\$700.00
#8162	02/17/22 Howard Whaley/Mileage	\$115.83
#8163	02/17/22 Laura Crocker/Supplies & Mileage	\$121.94
#8164	02/17/22 Gratiot County Drain Commission/Drain at Large	\$14,133.59
#8165	02/17/22 Kevin Whaley/Mileage 216 miles @ \$.585/mile ((\$126.36); Stamps, Envelopes & other Supplies (\$152.21)	

\$278.57

\$17,970.78

-\$17,970.78

Balance as of 02/17/2022

\$61,334.34

Kevin Whaley, Township Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Fire & Rescue Acct]

Mercantile Bank checking account #5069

Balance as of 01/20/2022

\$10,141.36

Income

#988356 1/31/2022 Mercantile Bank/Interest January 2022 \$0.24

#988357 2/11/2022 Washington Township Tax Account/Batch #011 Summer/
Winter Tax Distribution \$2,041.75

#988358 2/11/2022 Washington Township Tax Account/Batch #012 Summer/
Winter Tax Distribution \$2,493.09

\$4,535.08 \$4,535.08

Balance plus Income

\$14,676.44

Expense

**** **** **** No Activity**** \$0.00

\$0.00 \$0.00

Balance as of 02/17/2022

\$14,676.44

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy]

Mercantile Bank checking account #0437

Balance as of 01/20/2022

\$24,647.63

Income

1/31/2022 Mercantile Bank/Interest

\$1.05

\$1.05

\$1.05

Balance plus Income

\$24,648.68

Expense

#1002 1/24/2022 Washington Township/Advertisement (The Weekly)

\$64.00

#1003 2/11/2022 Washington Township (GF)/Special Use Permit

\$140.00

\$204.00

-\$204.00

Balance as of 02/17/2022

\$24,444.68

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

Balance as of 01/20/2022

\$43,700.02

Income

1/31/2022	Mercantile Bank/Interest	\$1.86	
2/15/2022	Washington Township (GF)/State Distribution of ARPA Funds	<u>\$176.04</u>	
		<u>\$177.90</u>	\$177.90

Balance plus Income

\$43,877.92

Expense

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

Balance as of 02/17/2022

\$43,877.92

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Special Assessment]

Mercantile Bank checking account #6536

Balance as of 01/20/2022

\$14,078.15

Income

1/31/2022	Mercantile Bank/Interest	\$0.33
2/11/2022	Washington Township (Tax Account)/Distribution of Summer/ Winter Taxes Batch #011	\$2,865.07
2/11/2022	Washington Township (Tax Account)/Distribution of Summer/ Winter Taxes Batch #012	<u>\$1,866.55</u>

\$4,731.95

\$4,731.95

Balance plus Income

\$18,810.10

Expense

**** **** **No Activity**

\$0.00

\$0.00

\$0.00

Balance as of 02/17/2022

\$18,810.10

Kevin Whaley, Treasurer