

Washington Township [General Fund]

Balance as of 12/19/2024

\$148,355.49

Income:

12/20/24	Annette Bontrager/Purchase of our old Furnace	\$100.00	
12/30/24	State of Michigan/Distribution of Sales Tax	\$14,104.00	
12/31/24	Mercantile Bank/Interest	\$34.68	
01/03/25	Gratiot County Community Foundation/Second half of Hall Improvement Grant	\$10,000.00	
01/10/25	Kim Diffin/Donation for Benches	\$100.00	
01/15/25	DTE Dispute Account/Transfer of Interest	\$0.66	
01/15/25	Invenergy Account/Transfer of Interest	\$0.61	
01/15/25	Invenergy Dispute Account/Transfer of Interest	\$0.44	
01/16/25	Consumers Energy/Payment of Annual Billing for Wind Turbines	<u>\$28,875.00</u>	
		<u>\$53,215.39</u>	<u>\$53,215.39</u>

Balance plus Income:

\$201,570.88

Expenses:

Check #8819 through #8833 Voided due to printing errors

#8834	01/10/25 Nancy Rogers/Trustee & Cemetary Salary December 2024; Reimbursement for purchasing office equipment	\$587.17	
#8835	01/10/25 Eric Whitford/Trustee Salary December 2024	\$186.76	
#8836	01/10/25 Barbara Hoffer/Clerk Salary Payroll December 2024; Mileage (\$48.24)	\$1,019.36	
#8837	01/10/25 Pamela Reed/Deputy Clerk December 2024	\$177.68	
#8838	01/10/25 Howard Whaley/Supervisor Salary December 2024	\$451.23	
#8839	01/10/25 Annette Bontrager/Deputy Treasurer pay for December 2024	\$176.20	
#8840	01/10/25 Kevin Whaley/Treasurer Salary December 2024	\$821.72	
	01/15/25 Mercantile Bank/Commercial Service Charge (check Reader)	<u>\$45.00</u>	
		<u>\$3,465.12</u>	<u>-\$3,465.12</u>

Balance as of 01/16/2025

\$198,105.76

**** 12/16/24 Mercantile Bank/Counter Checks to fill gap until Printer checks show \$10.00 ****
Still have not been billed as of 1/16/2025

Jerry W. Stahl
1/16/25

Washington Township [Invenergy]

January 2025 Report

Balance as of 12/19/2024

\$6,996.36

Income:

12/31/2024 Mercantile Bank/Interest

\$0.61

\$0.61

\$0.61

Balance plus Income:

\$6,996.97

Expenses:

1/15/2025 Washington Township General Fund/Transfer of interest

\$0.61

\$0.61

-\$0.61

Balance as of 01/16/2025

\$6,996.36

Washington Township [Invenergy Dispute]

January 2025 Report

Balance as of 12/19/2024 **\$5,000.00**

Income:

12/31/2024 Mercantile Bank/Interest \$0.44
\$0.44 \$0.44

Balance plus Income: **\$5,000.44**

Expenses:

1/15/2025 Washington Township General Fund/Transfer of interest \$0.44
\$0.44 -\$0.44

Balance as of 01/16/2025 **\$5,000.00**

Washington Township [DTE Dispute Acct.]

January 2025 Report

Balance as of 12/18/2024

\$7,500.00

Income:

12/31/2024 Mercantile Bank/Interest

\$0.66

\$0.66

\$0.66

Balance plus Income:

\$7,500.66

Expenses:

1/15/2025 Washington Township General Fund/Transfer of Interest

\$0.66

\$0.66

-\$0.66

Balance as of 01/16/2025

\$7,500.00

Washington Township [Road Millage]

January 2025 Report

Balance as of 12/19/2024

\$5,787.76

Income:

12/31/2024 Mercantile Bank/Interest

\$0.51

1/10/2025 Washington Township Tax Account/Distribution of Winter
Taxes Collected through 12/27/2024

\$8,703.12

\$8,703.63

\$8,703.63

Balance plus Income:

\$14,491.39

Expenses:

**** No Activity****

\$0.00

\$0.00

\$0.00

Balance as of 01/16/2025

\$14,491.39

**January
2025
Report**

Washington Township [ARPA Funds]

Balance as of 12/19/2024

\$8,434.34

Income:

12/31/24 Mercantile Bank/Interest

\$6.96

\$6.96

\$6.96

Balance plus Income:

\$8,441.30

Expenses:

**** ****

****No Activity****

\$0.00

\$0.00

\$0.00

Balance as of 01/16/2025

\$8,441.30