

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

January 2024
Report

Balance as of 12/21/2023 **\$141,168.18**

Income:

12/22/23 AF Group/(no information provided)	\$264.00	
12/22/23 DTE/Reimbursement for Spicer Inv#225527	\$960.00	
12/28/23 State of Michigan/Distribution of Constitutional Sales Tax	\$15,957.00	
12/29/23 Karen Stoneman/Hall Rental	\$50.00	
12/29/23 Mercantile Bank/Interest	\$53.17	
01/18/24 AF Group/Dividend	<u>\$95.16</u>	
	<u>\$17,379.33</u>	<u>\$17,379.33</u>

Balance plus Income **\$158,547.51**

Expenses:

<u>Check#</u>		
#8592	01/10/24 Point Broadband/Township Hall Internet & Phone	\$86.99
#8593	01/17/24 FSB(R/Lawyer)/Twp General \$240; DTE Polaris Solar \$24	\$264.00
#8594	01/17/24 Consumers Energy/LED \$89.12; P-n-R \$46.18; Twp Hall \$83.38	\$218.68
#8595	01/17/24 United States Treasury/2023 4th QTR 941	\$2,120.20
#8596	01/17/24 Gratiot County Road Commission/Twp Regular Maint. Agreement	\$798.31
#8597	01/17/24 John Hancock/Participation Fee	\$67.50
#8598	01/17/24 Nancy Rogers/Trustee \$169.78 & Cemeterian \$110.12	\$279.90
#8599	01/17/24 Eric Whitford/Trustee Salary for December 2023	\$169.78
#8600	01/17/24 Barbara Hoffer/Clerk Salary; reimbursement for mileage & supplies	\$1,030.26
#8601	01/17/24 Pamela Reed/Salary \$161.51 & reimbursement for supplies \$292.97	\$454.48
#8602	01/17/24 Howard Whaley/Supervisor; Assessor; Zoning Officer	\$850.72
#8603	01/17/24 Kevin Whaley/Salary for December 2023	\$747.02
#8604	01/17/24 USPS/10 Rolls Stamps	<u>\$660.00</u>
		<u>\$7,747.84</u> <u>-\$7,747.84</u>

Balance as of 01/18/2024 **\$150,799.67**

*Approved
 1/18/2024
 w/Bank Reconciliation*

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

	Balance as of 12/21/2023		\$7,206.92
Income			
12/29/2023	Mercantile Bank/Interest	<u>\$7.16</u>	
		<u>\$7.16</u>	<u>\$7.16</u>
	Balance plus Income		\$7,214.08
Expense			
	****No Activity****		
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 01/18/2024		<u>\$7,214.08</u>

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [DTE Dispute]

**January
2024 Report**

Mercantile Bank Checking Account #

Balance as of 12/21/2023 **\$7,503.64**

Income:

12/29/2023	Mercantile Bank/Interest	<u>\$1.49</u>	
		<u>\$1.49</u>	<u>\$1.49</u>

Balance plus Income **\$7,505.13**

Expenses:

***	***	***No Activity***	<u>\$0.00</u>
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Balance as of 01/18/2024 **\$7,505.13**

Kevin Whaley, Treasurer

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

Balance as of 12/21/2023 **\$7,025.15**

Income

12/29/2023	Mercantile Bank/Interest	<u>\$1.40</u>	
		<u>\$1.40</u>	<u>\$1.40</u>

Balance plus Income **\$7,026.55**

Expense

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

Balance as of 01/18/2024 **\$7,026.55**

Kevin Whaley, Treasurer

**WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy Dispute Account]
Mercantile Bank checking account #9161**

Balance as of 12/21/2023

\$5,013.28

Income

12/29/2023 Mercantile Bank/Interest

\$1.00

\$1.00

\$1.00

Balance plus Income

\$5,014.28

Expense

NO ACTIVITY

\$0.00

\$0.00

\$0.00

Balance as of 01/18/2024

\$5,014.28

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Millage]
Mercantile Bank checking account #6536

Balance as of 12/21/2023 **\$990.32**

Income:

12/22/2024	Washington Township Tax Acct./Distribution 12/1 -12/15	\$5,095.46	
12/29/2023	Mercantile Bank/Interest	\$0.48	
1/11/2024	Washington Township Tax Acct./Distribution 12/18 -12/29	<u>\$8,833.47</u>	
		<u>\$13,929.41</u>	<u>\$13,929.41</u>

Balance plus Income **\$14,919.73**

Check # Expense:

	NO ACTIVITY	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>

Balance as of 01/18/2024 **\$14,919.73**

Kevin Whaley, Treasurer