

# Washington Township [General Fund]

April 2024 Report

Balance as of 03/21/2024

\$163,057.04

## Income:

✓ 3/29/2024	Mercantile Bank/Interest	\$70.65	
✓ 3/29/2024	Washington Township Tax Account/Transfer of taxes collected		
	Township Operating: \$24,865.34; Penalties: \$45.52		
	Pompeii Lights: \$845; Administration Fee: \$9423.65	\$35,179.51	
✓ 4/16/2024	Washington Township Tax Account/Transfer of taxes collected		
	Summer Tax Collection Fee	\$1,647.50	
✓ 4/16/2024	Washington Township DTE Dispute Acct./Transfer of Interest	\$1.49	
✓ 4/16/2024	Washington Township Invenergy Acct./Transfer of Interest	\$1.39	
✓ 4/16/2024	Washington Township Invenergy Dispute Acct/Transfer of Interest	\$1.00	
✓ 4/18/2024	Lux Funeral Homes/Gross Burial	\$300.00	
		<u>\$37,201.54</u>	<u>\$37,201.54</u>

Balance plus Income:

\$200,258.58

## Expenses:

#8645 ✓	4/5/2024	Point Broadband/Internet & Phone	\$86.99	
#8646 ✓	4/5/2024	Consumers Energy/Twp Hall \$76.80; P-n-R \$46.56		
		Pompeii Lights \$99.74	\$223.10	
#8647 ✓	4/5/2024	Burnham & Flowers Agency/Package Premium(Insurance)	\$3,541.00	
48 ✓	4/5/2024	Election Source/Maintenance Contract Inv #24-7222	\$440.00	
#8649 ✓	4/5/2024	W.B. Mason/Inv#245243709 \$162.75; Inv#245531195 \$49.99	\$212.74	
#8650 ✓	4/9/2024	BS&A/Inv#151146; Inv#152226	\$6,602.00	
#8651 ✓	4/9/2024	Gratiot County Road Commission/Inv#3814 Reg. Maint Agreement	\$798.31	
#8652 ✓	4/9/2024	Gratiot County Herald/Board of Review Notices Inv#180	\$104.50	
#8653	4/9/2024	Joseph Fabus/Payroll March 2024 BoR 16hrs	\$353.40	
#8654 ✓	4/9/2024	Nancy Rogers/Payroll March 2024	\$279.90	
#8655	4/9/2024	Jenifer Tayler/Payroll March 2024 Board of Review 16 hrs	\$369.40	
#8656	4/9/2024	Adam Vibber/Payroll March 2024 Board of Review 7 hrs	\$161.61	
#8657	4/9/2024	Eric Whitford/March 2024 Payroll; Planning Commission	\$191.80	
#8658	4/9/2024	Barbara Hoffer/Payroll March 2024	\$882.83	
#8659 ✓	4/9/2024	Pamela Reed/Payroll March 2024	\$161.51	
#8660	4/9/2024	Howard Whaley/Payroll March 2024	\$901.43	
#8661	4/9/2024	Kevin Whaley/Payroll March 2024	\$747.01	
#8662	4/9/2024	Carl Kilpatrick/Planning Commission	\$23.09	
#8663	4/9/2024	Doreen Summer/Planning Commission	\$22.03	
#8664	4/11/2024	John Hancock/Inv#74178-00-5 (pensions)	\$5,175.00	
			<u>\$21,277.65</u>	<u>-\$21,277.65</u>

Balance as of 4/18/2024

\$178,980.93

Rec'd 4-18-2024  
Pamela Reed

# Washington Township [DTE Dispute Acct.]

# April 2024 Report

# 2704

**Balance as of 03/21/2024**

**\$7,500.00 ✓**

**Income:**

3/29/2024 Mercantile Bank/Interest

\$1.49

\$1.49

\$1.49 ✓

**Balance plus Income:**

**\$7,501.49 ✓**

**Expenses:**

4/16/2024 Washington Township General Fund/Transfer of interest

\$1.49

\$1.49

-\$1.49 ✓

**Balance as of 4/18/2024**

**\$7,500.00 ✓**

# Washington Township [Road Millage]

## April 2024 Report

**Balance as of 03/21/2024**

**\$41,002.89 ✓**

**Income:**

3/29/2024 Mercantile Bank/Interest

\$8.06

\$8.06

\$8.06 ✓

**Balance plus Income:**

**\$41,010.95 ✓**

**Expenses:**

\*\*\*

\*\*\*No Activity\*\*\*

\$0.00

\$0.00

\$0.00

**Balance as of 4/18/2024**

**\$41,010.95**

# Washington Township [ARPA Funds]

# April 2024 Report

**Balance as of 03/21/2024**

**\$7,217.14** ✓

**Income:**

3/29/2024 Mercantile Bank/Interest

\$1.43 ✓

\$1.43

\$1.43

**Balance plus Income:**

**\$7,218.57** ✓

**Expenses:**

\*\*\*

\*\*\*No Activity\*\*\*

\$0.00

\$0.00

\$0.00

**Balance as of 4/18/2024**

**\$7,218.57**

\*\*\*

**Please note that we have a CD for \$80,000**

\*\*\*

# Washington Township [Invenergy Dispute]

## April 2024 Report

**Balance as of 03/21/2024**

**\$5,000.00 ✓**

**Income:**

3/29/2024 Mercantile Bank/Interest

\$1.00

\$1.00

\$1.00 ✓

**Balance plus Income:**

**\$5,001.00**

**Expenses:**

4/16/2024 Washington Township General Fund/Transfer of interest

\$1.00 ✓

\$1.00

-\$1.00

**Balance as of 4/18/2024**

**\$5,000.00**

# Washington Township [Invenergy]

# April 2024 Report

**Balance as of 03/21/2024**

**\$6,996.36 ✓**

**Income:**

3/29/2024 Mercantile Bank/Interest

\$1.39

\$1.39

\$1.39 ✓

**Balance plus Income:**

**\$6,997.75 ✓**

**Expenses:**

4/16/2024 Washington Township General Fund/Transfer of interest

\$1.39

\$1.39

-\$1.39 ✓

**Balance as of 4/18/2024**

**\$6,996.36 ✓**