

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

**End Of Year
 Report**

Balance as of 03/17/2022

\$52,175.62

Income

#2304	03/31/22 Mercantile Bank/Interest	\$6.61	
#2305	03/31/22 LCSA/Feb 2022 LCSA ACT Distribution	\$9.48	
#2306	03/31/22 Vielka Kappler/Land Use Permit - <i>Garage</i>	\$40.00	
#2307	03/31/22 Mercantile Bank (Tax Account)/Transfer from Tax Account for 2021 Taxes Collected for:		

Twp Operating	\$ 23,076.26	
Pompeii Lights	\$ 910.00	
Admin Fee	\$ 8,869.31	
Summer Collection Fee	\$ 1,632.50	<u>\$34,488.07</u>
		<u>\$34,544.16</u>

\$34,544.16

Balance plus Income

\$86,719.78

Expense

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

Balance as of 03/31/2022

\$86,719.78

Kevin Whaley, Township Treasurer

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

March
 2022
 Report

Balance as of 02/17/2022

\$61,334.34

Income

#2302	02/28/22 Mercantile Bank/Interest	\$5.37	
#2303	02/28/22 State of Michigan/Sales Tax Distribution	<u>\$15,358.00</u>	
		<u>\$15,363.37</u>	<u>\$15,363.37</u>

Balance plus Income

\$76,697.71

Expense

#8167	03/17/22 Howard Whaley/Supervisor Salary for March 2022	\$227.62	
#8168	03/17/22 Laura Crocker/Clerk Salary & Payroll for March 2022	\$600.11	
#8169	03/17/22 Kevin Whaley/Treasurer Salary for March 2022	\$554.59	
#8170	03/17/22 Eric Whitford/Trustee Salary March 2022	\$91.05	
#8171	03/17/22 Nancy Rogers/Trustee Salary March 2022	\$91.05	
#8172	03/17/22 Howard Whaley/Assessor Salary March 2022	\$461.75	
#8173	***VOIDED***	\$0.00	
#8174	03/17/22 Howard Whaley/Zoning Officer Wages (annual)	\$461.75	
#8175	03/17/22 United States Treasury/1st Quarter Taxes	\$480.35	
76	03/17/22 Dol Jac/Township Hall Fuel \$2.10/ gal	\$873.81	
#8177	03/17/22 Consumers Energy/Pomp \$67.27; Pomp \$25.23; Park-n-Ride \$46.23 Township Hall \$77.17	\$215.90	
#8178	03/17/22 Gratiot County Herald/Postings	\$156.50	
#8179	03/17/22 Gratiot County Extension/GIS Dues	\$640.00	
#8180	03/17/22 Howard Whaley/Assessing Supplies \$561.57; BoR Supplies \$78.18; Mileage \$57.33	\$657.08	
#8181	03/17/22 Laura Crocker/Rubber Stamp \$9.53; mileage \$53.25	\$62.78	
#8182	03/17/22 Nancy Rogers/Mileage	\$77.36	
#8183	03/17/22 Eric Whitford/Mileage	\$31.01	
#8184	03/17/22 Gratiot County Treasurer/PILT check	\$18,770.12	
#8185	03/17/22 Pam Reed/Deputy Cleck Wages	\$69.26	
		<u>\$24,522.09</u>	<u>-\$24,522.09</u>

Balance as of 03/17/2022

\$52,175.62

Kevin Whaley, Township Treasurer

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

March 2022
Report

Balance as of 02/17/2022 \$18,810.10

Income

2/28/2022	Mercantile Bank/Interest	\$0.66	
3/2/2022	Washington Township (Tax Account)/Distribution of Summer/ Winter Taxes Batch #013	\$8,011.04	
3/2/2022	Washington Township (Tax Account)/Distribution of Summer/ Winter Taxes Batch #014	<u>\$5,088.94</u>	
		<u>\$13,100.64</u>	<u>\$13,100.64</u>

Balance plus Income \$31,910.74

Expense

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

Balance as of 03/17/2022 \$31,910.74

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

March 2022
Report

Balance as of 02/17/2022

\$43,877.92

Income

2/28/2022 Mercantile Bank/Interest

\$1.68

\$1.68

\$1.68

Balance plus Income

\$43,879.60

Expense

No Activity

\$0.00

\$0.00

\$0.00

Balance as of 03/17/2022

\$43,879.60

Kevin Whaley, Treasurer

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

March 2022
Report

Balance as of 02/17/2022 \$14,676.44

Income

#988359	2/28/2022	Mercantile Bank/Interest February 2022	\$0.50	
#988360	3/2/2022	Washington Township Tax Account/Batch #013 Summer/ Winter Tax Distribution	\$7,982.48	
#988361	3/9/2022	Washington Township Tax Account/Batch #014 Summer/ Winter Tax Distribution	<u>\$3,727.08</u>	
			<u>\$11,710.06</u>	<u>\$11,710.06</u>

Balance plus Income \$26,386.50

Expense

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

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

Kevin Whaley, Treasurer

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

March 2022
Report

Balance as of 02/28/2022

\$24,444.68

Income

2/28/2022 Mercantile Bank/Interest

\$0.94

\$0.94

\$0.94

Balance plus Income

\$24,445.62

Expense

****NO ACTIVITY****

\$0.00

\$0.00

\$0.00

Balance as of 03/17/2022

\$24,445.62

Kevin Whaley, Treasurer