

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

Balance as of 12/16/2021

\$47,436.65

Income

#2285	12/29/2021	State of Michigan/Sales Tax	\$15,552.00
#2286	12/31/2021	Mercantile Bank/Interest	\$3.71
#2287	1/18/2022	McKenzie & Karen Stoneman/Hall Rent	\$40.00
#2288	1/18/2022	Fulton Schools/Election Expenses	\$242.26
#2289	1/18/2022	Gail DeGood/Fire,Ambulance Run	\$500.00
			<u>\$16,337.97</u>

\$16,337.97

Balance plus Income

\$63,774.62

Expense

#8138	1/20/2022	Howard Whaley/Supervisor Salary for January 2022	\$227.62
#8139	1/20/2022	Laura Crocker/Clerk Salary & Payroll for January 2022	\$600.11
#8140	1/20/2022	Kevin Whaley/Treasurer Salary for January 2022	\$554.59
#8141	1/20/2022	Eric Whitford/Trustee Salary January 2022	\$91.05
#8142	1/20/2022	Nancy Rogers/Trustee Salary January 2022	\$91.05
43	1/20/2022	Howard Whaley/Assessor Salary January 2022	\$461.75
#8144	1/20/2022	Carl Kilpatrick/December Board of Review	\$23.09
#8145	1/20/2022	Charles Misenhelder/December Board of Review	\$23.09
#8146	1/20/2022	Pam Reed/Deputy Clerk Wages	\$34.63
#8147	1/20/2022	The Weekly/Planning Commission Meeting Notice (invenergy?)	\$64.00
#8148	1/20/2022	MTA/Board Guide Book \$55.83; 2 Board guide Books \$111.67	\$167.50
#8149	1/20/2022	BS & A/Supervisor & Assessor BS&A Training	\$1,000.00
#8150	1/20/2022	Consumers Energy/Pomp \$47.74; Pomp \$47.79; Park-n-Ride \$31.26 Township Hall \$65.46	\$192.25
#8151	1/20/2022	Laura Crocker/Monitor & Cord	\$134.58
#8152	1/20/2022	Gratiot County Road Commission/Regular Maintenance Agreement	\$798.31
#8153	1/20/2022	John Hancock/Participation Fee	\$52.50
			<u>\$4,516.12</u>

-\$4,516.12

Balance as of 01/20/2022

\$59,258.50

Kevin Whaley, Township Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Special Assessment]

Mercantile Bank checking account #6536

Balance as of 12/16/2021

\$2,659.9

Income

1/18/2022	Washington Township (Tax Account)/Distribution of Summer/ Winter Taxes Batch #009	\$3,249.05	
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1/18/2022	Washington Township (Tax Account)/Distribution of Summer/ Winter Taxes Batch #010	\$8,169.13	
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12/31/2021	<i>Interest</i>	<i>+ 106</i>	<u>\$11,418.18</u>	<u>\$11,418.0</u>
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Balance plus Income

\$14,078.

Expense

****	****	**No Activity**	<u>\$0.00</u>	
			<u>\$0.00</u>	<u>\$0</u>

Balance as of 01/20/2022

\$14,078

Kevin Whaley, Treasurer

*1-19-2022 Talled to Dy
@ Mercantile St John
Im getting this account
added to online view*

WASHINGTON TOWNSHIP TREASURERS REPORT [Fire & Rescue Acct]

Mercantile Bank checking account #5069

Balance as of 12/16/2021

\$2,004.36

Income

#988353 12/31/2021 Mercantile Bank/Interest December 2021 \$0.05 ✓

#988354 1/18/2022 Washington Township Tax Account/Batch #009 Summer/
Winter Tax Distribution \$2,315.36

#988355 1/18/2022 Washington Township Tax Account/Batch #010 Summer/
Winter Tax Distribution \$5,821.61

\$8,137.02 \$8,137.02

Balance plus Income

\$10,141.36

Expense

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

\$0.00 \$0.00

Balance as of 01/20/2022

✓ \$10,141.36

Bal w/ bank
1-19-2022
K

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy]

Mercantile Bank checking account #0437

Balance as of 12/16/2021

\$24,722.58

Income
11/30/2021 Mercantile Bank/Interest

\$1.05

\$1.05

\$1.05

Balance plus Income

Bal of bank ✓ \$24,723.63
01-19-2022

Expense
#1001 1/19/2022 Washington Township/Reimbursement for GF check #8131

\$76.00

\$76.00

-\$76.00

Balance as of 01/20/2022

\$24,647.63

Kevin Whaley, Treasurer