

Washington Township [General Fund]

Balance as of 01/16/2025

February**2025****\$198,105.76****Income:**

01/17/25	Karen Stoneman/Hall Rent	\$50.00	
01/17/25	Carl Kilpatrick/Consumers Refund Check(Refridgerator)	\$70.00	
01/23/25	Hoffer Structural/Playground Equipment Donation	\$528.00	
01/31/25	Mercantile Bank/Interest	\$40.28	
02/05/25	AF Group/Dividend(Workers Comp)	\$121.95	
02/07/25	Shelly Skriba/Hall Rent	\$100.00	
02/10/25	Michael Crumbaugh/Playground Equipment Donation	\$726.00	
02/14/25	Philip & Nancy Rogers/Playground Equipment Donation	\$264.00	
02/14/25	State of Michigan/Payment in Lieu of Tax(PILT) to be distributed	\$21,803.84	
02/19/25	DTE Dispute Account/Transfer of Interest	\$0.64	
02/19/25	Invenergy Account/Transfer of Interest	\$0.59	
02/19/25	Invenergy Dispute Account/Transfer of Interest	\$0.42	
		<u>\$23,705.72</u>	<u>\$23,705.72</u>
	Balance plus Income:		\$221,811.48

Expenses:

#8841	Void	\$0.00	
#8842	01/22/25 Consumers Energy/Pomp LED \$107.90; P-N-R \$46.48; Hall \$85.78	\$240.16	
#8843	01/22/25 CSZ Services/Assessor Salary	\$833.33	
#8844	01/22/25 Gratiot County Clerk/Eection Expenses (Nov 2024)	\$895.64	
#8845	01/22/25 Gratiot County Road Commission/Regular Maintenance Agreement	\$798.31	
#8846	01/22/25 Visa/Office Supplies	\$603.88	
#8847	01/22/25 Gratiot County Treasurer/Drain at Large	\$14,063.12	
#8848	01/22/25 Kurt's Appliance/Two New Microwaves	\$384.97	
#8849	01/22/25 Point Broadband/Internet & Phone (we had a credit)	\$36.99	
#8850	02/14/25 Dol-Jac Enterprises/Hall Gas	\$823.49	
#8851	02/14/25 Poit Broadband/Phone & Internet	\$86.99	
#8852	02/14/25 Consumers Energy/Pomp LED \$112.17;P-n-R \$48.62;Hall \$86.93	\$247.72	
#8853	02/14/25 W.B. Mason/Office Supplies	\$49.99	
#8854	02/14/25 CSZ Services/Assessor Salary	\$833.33	
#8855	02/14/25 Michigan Township Association/Training,convention,meeting	\$100.00	
#8856	02/14/25 Visa/Software Maintenance	\$48.00	
#8857	02/14/25 Accunet Services/Webpage	\$785.00	
#8858	02/14/25 R. Oberlitner Well Drilling/Water Pump	\$1,052.32	
#8859	02/14/25 John Hancock/Participation Fee	\$62.50	
#8860	02/15/25 Nancy Rogers/Trustee \$ Cemeterian Salaries for January 2025	\$307.90	
#8861	02/15/25 Eric Whitford/Trustee Salary; Planning Commission, Mileage, Reim	\$322.50	
#8862	02/15/25 Barbara Hoffer/Deputy Clerk Salary, Stipend	\$1,570.46	
#8863	02/15/25 Tarry Dean Stahl/Clerk Salary for January 2025	\$1,061.50	
#8864	02/15/25 Howard Whaley/Supervisor & Zoning Officer Salaries for January 2025	\$451.25	
#8865	02/15/25 Annette Bontrager/Deputy Treasurer	\$22.03	
#8866	02/15/25 Kevin Whaley/Treasurer Salary & Mileage(66 miles) for January 2025	\$867.91	
#8867	02/15/25 Kim Diffin/Planning Commission	\$27.53	
#8868	02/15/25 Carl Kilpatrick/Planning Commission	\$28.86	
#8869	02/15/25 Dave Rattay/Planning Commission	\$28.86	
	02/18/25 Mercantile Bank/Commercial Service Charge (check Reader)	\$45.00	
		<u>\$26,679.54</u>	<u>-\$26,679.54</u>

Balance as of 02/20/2025

\$195,131.94

12/16/24 Mercantile Bank/Counter Checks to fill gap until Printer checks show

\$10.00 ****

Still have not been billed as of 02/19/2025

Larry Stahl 2/20/25

**February
2025
Report**

Washington Township [ARPA Funds}

Balance as of 01/16/2025

\$8,441.30

Income:

01/31/25 Mercantile Bank/Interest

\$0.72

\$0.72

\$0.72

Balance plus Income:

\$8,442.02

Expenses:

*****No Activity*****

\$0.00

\$0.00

\$0.00

Balance as of 02/20/2025

\$8,442.02

Washington Township [DTE Dispute Acct.]

February 2025 Report

Balance as of 01/16/2025

\$7,500.00

Income:

1/31/2025 Mercantile Bank/Interest

\$0.64

\$0.64

\$0.64

Balance plus Income:

\$7,500.64

Expenses:

2/19/2025 Washington Township General Fund/Transfer of Interest

\$0.64

\$0.64

-\$0.64

Balance as of 02/20/2025

\$7,500.00

Washington Township [Invenergy]

**February
2025
Report**

Balance as of 01/16/2025 **\$6,996.36**

Income:

1/31/2025 Mercantile Bank/Interest	<u>\$0.59</u>	
	<u>\$0.59</u>	<u>\$0.59</u>

Balance plus Income: **\$6,996.95**

Expenses:

2/19/2025 Washington Township General Fund/Transfer of interest	<u>\$0.59</u>	
	<u>\$0.59</u>	<u>-\$0.59</u>

Balance as of 02/20/2025 **\$6,996.36**

**February
2025
Report**

Washington Township [Invenergy Dispute]

Balance as of 01/16/2025

\$5,000.00

Income:

1/31/2025 Mercantile Bank/Interest

\$0.42

\$0.42

\$0.42

Balance plus Income:

\$5,000.42

Expenses:

2/19/2025 Washington Township General Fund/Transfer of interest

\$0.42

\$0.42

-\$0.42

Balance as of 02/20/2025

\$5,000.00

February 2025 Report

Washington Township [Road Millage]

Balance as of ~~12/19/2024~~ ^{1/16/2025}

\$14,491.39

Income:

1/17/2025 Washington Township Tax Account/Distribution of Winter Taxes Collected through 12/28/24-01/16/25	\$11,360.74	
1/31/2025 Mercantile Bank/Interest	\$1.48	
2/3/2025 Washington Township Tax Account/Distribution of Winter Taxes Collected 01/17/25-01/31/25	\$23,922.19	
2/19/2025 Washington Township Tax Account/Distribution of Winter Taxes Collected 2/01/25-2/14/25	<u>\$33,350.40</u>	
	<u>\$68,634.81</u>	<u>\$68,634.81</u>

Balance plus Income:

\$83,126.20

Expenses:

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

Balance as of 02/20/2025

\$83,126.20