

Washington Township [General Fund]

March 2025

Balance as of 02/20/2025

\$195,131.94

Income:

02/28/25	Mercantile Bank/Interest	\$37.65	
02/28/25	State of Michigan/Distribution of Sales Tax	\$14,874.00	
03/12/25	DTE Dispute Account/Transfer of Interest	\$0.58	
03/12/25	Invenergy Account/Transfer of Interest	\$0.54	
03/12/25	Invenergy Dispute Account/Transfer of Interest	\$0.38	
03/13/25	Local Community Stabilization Authority	<u>\$143.17</u>	
		<u>\$15,056.32</u>	<u>\$15,056.32</u>
	Balance plus Income:		\$210,188.26

Expenses:

#8870	03/13/25	Dol-Jac Enterprises/Hall Gas	\$529.80	
#8871	03/13/25	Point Broadband/Phone & Internet	\$86.99	
#8872	03/13/25	Fahey,Schultz,Burzych,Rhodes PLC/Attorney Fees	\$130.00	
#8873	03/13/25	Consumers Energy/Pomp LED \$109.53;P-n-R \$47.24;Hall \$82.78	\$239.55	
#8874	03/13/25	Gratiot County Herald/Notices	\$104.50	
#8875	03/13/25	Carl Kilpatrick/Snowplowing	\$65.00	
#8876	03/13/25	Election Source/Office Equipment Maintenance	\$440.00	
#8877	03/13/25	CSZ Services/Assessor Salary	\$833.33	
#8878	03/13/25	Visa/Office Supplies (Tax Forms)	\$110.21	
#8879	03/13/25	Trade Mark Contractors LLC/Addition Work	\$2,393.13	
#8880	03/15/25	Joseph J. Fabus III/Board of Review	\$264.30	
#8881	03/15/25	Nancy Rogers/Trustee & Cemeterian Salaries for February 2025	\$337.30	
#8882	03/15/25	Jenifer A. Taylor/Board of Review	\$300.14	
#8883	03/15/25	Adam Vibber/Board of Review	300.14	
#8884	03/15/25	Eric Whitford/Trustee Salary for February 2025	\$186.75	
#8885	03/15/25	Barbara Hoffer/Deputy Clerk Salary for February 2025	\$323.15	
#8886	03/15/25	Pamela Reed/Deputy Supervisor pay for February 2025	\$145.26	
#8887	03/15/25	Tarry Dean Stahl/Clerk Salary for February 2025	\$1,108.76	
#8888	03/15/25	Howard Whaley/Supervisor Salary for February 2025	\$451.23	
#8889	03/15/25	Kevin Whaley/Treasurer Salary for February 2025	\$821.73	
#8890	03/18/25	CSZ Services llc/Office Supplies	\$727.75	
	03/17/25	Mercantile Bank/Commercial Service Charge (check Reader)	<u>\$45.00</u>	
			<u>\$9,944.02</u>	<u>-\$9,944.02</u>

Balance as of 03/20/2025

\$200,244.24

12/16/24 Mercantile Bank/Counter Checks to fill gap until Printer checks show
Still have not been billed as of 03/20/2025

\$10.00 ****

Washington Township [Invenergy]

**March
2025
Report**

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

Income:

2/28/2025 Mercantile Bank/Interest	<u>\$0.54</u>	
	<u>\$0.54</u>	<u>\$0.54</u>

Balance plus Income: **\$6,996.90**

Expenses:

3/12/2025 Washington Township General Fund/Transfer of interest	<u>\$0.54</u>	
	<u>\$0.54</u>	<u>-\$0.54</u>

Balance as of 03/20/2025 **\$6,996.36**

**March
2025
Report**

Washington Township [Road Millage]

Balance as of 02/20/2025

\$83,126.20

Income:

02/28/25 Mercantile Bank/Interest \$8.02

03/05/25 Washington Township Tax Account/Distribution of Taxes
Collected 02/15/25 through 2/28/25 \$1,775.47

03/20/25 Washington Township Tax Account/Distribution of Taxes
Collected 3/1/25 though 3/19/25 \$213.60

\$1,997.09 \$1,997.09

Balance plus Income:

\$85,123.29

Expenses:

****No Activity****

\$0.00

\$0.00

\$0.00

Balance as of 03/20/2025

\$85,123.29

Washington Township [ARPA Funds}

**March
2025
Report**

Balance as of 02/20/2025 **\$8,442.02**

Income:

02/28/25 Mercantile Bank/Interest	<u>\$0.65</u>	
	<u>\$0.65</u>	<u>\$0.65</u>

Balance plus Income: **\$8,442.67**

Expenses:

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

Balance as of 03/20/2025 **\$8,442.67**

Washington Township [Invenergy Dispute]

**March
2025
Report**

Balance as of 02/20/2025

\$5,000.00

Income:

2/28/2025 Mercantile Bank/Interest

\$0.38

\$0.38

\$0.38

Balance plus Income:

\$5,000.38

Expenses:

3/12/2025 Washington Township General Fund/Transfer of interest

\$0.38

\$0.38

-\$0.38

Balance as of 03/20/2025

\$5,000.00

**March
2025
Report**

Washington Township [DTE Dispute Acct.]

Balance as of 02/20/2025

\$7,500.00

Income:

2/28/2025 Mercantile Bank/Interest

\$0.58

\$0.58

\$0.58

Balance plus Income:

\$7,500.58

Expenses:

3/12/2025 Washington Township General Fund/Transfer of Interest

\$0.58

\$0.58

-\$0.58

Balance as of 03/20/2025

\$7,500.00