

# Washington Township [General Fund]

April

2025

Balance as of 03/20/2025

\$200,244.24

## Income:

03/27/25	Ginster/Land Split Application	\$150.00
03/28/25	Doreen Summer/Playground Equipment Donation	\$23.10
03/31/25	Mercantile Bank/Interest	\$44.90
04/04/25	Betty Leavitt/Foundation	\$475.20
04/11/25	Hall Rental	\$50.00
04/16/25	DTE Dispute Account/Transfer of Interest	\$0.64
04/16/25	Invenergy Account/Transfer of Interest	\$0.59
04/16/25	Invenergy Dispute Account/Transfer of Interest	<u>\$0.42</u>

\$571.75 \$571.75

Balance plus Income:

\$200,815.99

## Expenses:

#8891	03/21/25	Ovid Elsie Area Schools/Dist. of PILT(Payment in Lieu Taxes)	\$56.31
#8892	03/21/25	St. Johns Public Schools/Dist. Of PILT(Payment in Lieu of Taxes)	\$664.57
#8893	03/21/25	Ashley Community Schools/Dist. Of PILT(Payment in Lieu of Taxes)	\$1,737.80
#8894	03/21/25	Fulton Middleton Schools/Dist. Of PILT(Payment in Lieu of Taxes)	\$2,879.04
#8895	03/21/25	Clinton County ISD/Dist. Of PILT(Payment in Lieu of Taxes)	\$382.11
#8896	03/21/25	Gratiot/Isabella RESD/Dist. Of PILT(Payment in Lieu of Taxes)	\$4,517.66
#8897	03/21/25	Ashley Area Fire Authority/Dist. Of PILT(Payment in Lieu of Taxes)	\$1,393.39
#8898	03/21/25	Wash Twp Road Millage/Dist. Of PILT(Payment in Lieu of Taxes)	\$1,393.39
#8899	04/16/25	Point Broadband/Phone & Internet	\$86.99
#8900	04/16/25	Consumers Energy/Pomp LED \$109.74;P-n-R \$47.87;Hall \$78.65	\$236.27
#8901	04/16/25	Gratiot County Road Commission/Regular Maint. Agreement	\$798.31
#8902	04/16/25	Carl Kilpatrick/Maintenance	\$65.00
#8903	04/16/25	Visa/Office Furniture/misc	\$838.83
#8904	04/16/25	Trade Mark Contractors, LLC./Hall Expansion	\$12,605.06
#8905	04/16/25	Nancy Rogers/March 2025 Trustee & Cemeterian Salary	\$307.89
#8906	04/16/25	Eric Whitford/March 2025 Trustee Salary & Planning Commission	\$224.89
#8907	04/16/25	Barbara Hoffer/Deputy Clerk Salary & Mileage	\$207.74
#8908	04/16/25	Pamela Reed/Reimbursement	\$351.51
#8909	04/16/25	Tarry Dean Stahl/March 2025 Clerk Salary, mileage	\$1,034.60
#8910	04/16/25	Howard Whaley/March 2025 Supervisor, Zoning, Mileage, Reim	\$819.58
#8911	04/16/25	Annette Bontrager/Deputy Treasurer 2.5 hours	\$55.05
#8912	04/16/25	Kevin Whaley/March 2025 Treasurer Salary	\$821.71
	04/15/25	Mercantile Bank/Commercial Service Charge (check Reader)	<u>\$45.00</u>

\$31,522.70 -\$31,522.70

Balance as of 04/17/2025

\$169,293.29

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12/16/24 Mercantile Bank/Counter Checks to fill gap until Printer checks show  
Still have not been billed as of 04/17/2025

\$10.00 \*\*\*\*

# Washington Township [Invenergy]

## April 2025 Report

Balance as of 03/20/2025

\$6,996.36

### Income:

3/31/2025 Mercantile Bank/Interest

\$0.59

\$0.59

\$0.59

Balance plus Income:

\$6,996.95

### Expenses:

4/16/2025 Washington Township General Fund/Transfer of interest

\$0.59

\$0.59

-\$0.59

Balance as of 04/17/2025

\$6,996.36

**April  
2025  
Report**

**Washington Township [Road Millage]**

**Balance as of 03/20/2025**

**\$85,123.29**

**Income:**

03/24/25 Washington Township General Fund/Distribution of PILT

Payment in Lieu of Taxes

\$1,393.39

03/31/25 Mercantile Bank/Interest

\$18.07

\$1,411.46

\$1,411.46

**Balance plus Income:**

**\$86,534.75**

**Expenses:**

03/27/25 Washington Township Tax Account/Transfer of funds due to  
internal error.

\$213.60

\$213.60

-\$213.60

**Balance as of 04/17/2025**

**\$86,321.15**

**April  
2025  
Report**

**Washington Township [ARPA Funds}**

**Balance as of 03/20/2025**

**\$8,442.67**

**Income:**

03/31/25 Mercantile Bank/Interest

\$0.72

\$0.72

\$0.72

**Balance plus Income:**

**\$8,443.39**

**Expenses:**

#1005 04/16/25 Trade Mark Contractors llc/Hall Expansion

\$8,443.39

\$8,443.39

-\$8,443.39

**Balance as of 04/17/2025**

**\$0.00**

# Washington Township [Invenergy Dispute]

**April  
2025  
Report**

**Balance as of 03/20/2025**

**\$5,000.00**

**Income:**

3/31/2025 Mercantile Bank/Interest

\$0.42

\$0.42

\$0.42

**Balance plus Income:**

**\$5,000.42**

**Expenses:**

4/16/2025 Washington Township General Fund/Transfer of interest

\$0.42

\$0.42

-\$0.42

**Balance as of 04/17/2025**

**\$5,000.00**

# Washington Township [DTE Dispute Acct.]

**April  
2025  
Report**

**Balance as of 03/20/2025**

**\$7,500.00**

**Income:**

3/31/2025 Mercantile Bank/Interest

\$0.64

\$0.64

\$0.64

**Balance plus Income:**

**\$7,500.64**

**Expenses:**

4/16/2025 Washington Township General Fund/Transfer of Interest

\$0.64

\$0.64

-\$0.64

**Balance as of 04/17/2025**

**\$7,500.00**