

# Washington Township [General Fund]

May

2025

Balance as of 04/17/2025

\$169,293.39

## Income:

04/30/25	State of Michigan/Distribution of Sales Tax	\$14,435.00	
04/30/25	Mercantile Bank/Interest	\$39.00	
05/01/25	Hall Rental	\$50.00	
05/15/25	DTE Dispute Account/Transfer of Interest	\$0.62	
05/15/25	Invenergy Account/Transfer of Interest	\$0.58	
05/15/25	Invenergy Dispute Account/Transfer of Interest	\$0.41	
05/15/25	ARPA Account/Transfer of Interest	\$0.53	
05/15/25	Valarie Johnson/Foundation & Plot	<u>\$359.00</u>	
		\$14,885.14	<u>\$14,885.14</u>

Balance plus Income:

**\$184,178.53**

## Expenses:

#8916	05/15/25	Nancy Rogers/April 2025 Salary (Cemeterian?)* **	\$161.51	
#8917	05/15/25	Eric Whitford/Planning Commission & April Trustee Salary	\$270.18	
#8918	05/15/25	Barbara Hoffer/Deputy Clerk Salary & Mileage(\$88.20)	\$252.54	
#8919	05/15/25	Pamela Reed/Deputy Supervisor Salary & Election Inspector	\$557.22	
#8920	05/15/25	Tarry Dean Stahl/April 2025 Clerk Salary	\$1,943.71	
#8921	05/15/25	Jeanette Murray/Election Inspector	\$185.00	
#8922	05/15/25	Gayla N. Phillips/Election Inspector	\$198.23	
#8923	05/15/25	Kathy Stahl/Election Inspector	\$207.79	
#8924	05/15/25	Cindy S. Whitford/Election Inspector	\$185.00	
#8925	05/15/25	Howard Whaley/Zoning Officer Salary April 2025***	\$44.05	
#8926	05/15/25	Annette Bontrager/Deputy Treasurer Salary April 2025	\$117.47	
#8927	05/15/25	Kevin Whaley/Treasurer Salary April 2025	\$984.71	
#8928	05/15/25	Carl Kilpatrick/Planning Commission	\$55.41	
#8929	05/15/25	Dave Rattay/Planning Commission	\$55.41	
****		<b>Checks #8930,8931,8932,8933,8934 VOIDED ***</b>		
#8935	05/15/25	Point Broadband/Phone & Internet	\$86.99	
#8936	05/15/25	FSBR (Law Firm)/Draft Opinion on Rezoning	\$78.00	
#8937	05/15/25	Consumers Energy/Pomp LED \$100.37;P-n-R \$48.22;Hall \$80.67	\$229.26	
#8938	****	<b>VOIDED***</b>		
#8939	05/15/25	CSZ Service, LLC/Assessing Contract	\$859.16	
#8940	05/15/25	Luznak Trucking/Gravel for Parking Lot	\$1,354.60	
#8941	05/15/25	Visa/Hall Expansion Grand Opening Supplies	\$519.21	
			<u>\$8,345.45</u>	<u>-\$8,345.45</u>

Balance as of 05/15/2025

**\$175,833.08**

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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 05/15/2025

**\$10.00 \*\*\*\***

**Washington Township [DTE Dispute Acct.]**

**May 2025  
Report**

**Balance as of 04/17/2025** **\$7,500.00**

**Income:**

4/30/2025 Mercantile Bank/Interest	<u>\$0.62</u>	
	<u>\$0.62</u>	<u>\$0.62</u>

**Balance plus Income:** **\$7,500.62**

**Expenses:**

5/15/2025 Washington Township General Fund/Transfer of Interest	<u>\$0.62</u>	
	<u>\$0.62</u>	<u>-\$0.62</u>

**Balance as of 05/15/2025** **\$7,500.00**

**Washington Township [Invenergy]**

**May  
2025  
Report**

<b>Balance as of 04/17/2025</b>		<b>\$6,996.36</b>
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**Income:**

4/30/2025 Mercantile Bank/Interest	<u>\$0.58</u>	
	<u>\$0.58</u>	<u>\$0.58</u>

<b>Balance plus Income:</b>		<b>\$6,996.94</b>
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**Expenses:**

5/15/2025 Washington Township General Fund/Transfer of interest	<u>\$0.58</u>	
	<u>\$0.58</u>	<u>-\$0.58</u>

<b>Balance as of 05/15/2025</b>		<b>\$6,996.36</b>
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**Washington Township [Invenergy Dispute]**

**May 2025  
Report**

<b>Balance as of 4/17/2025</b>		<b>\$5,000.00</b>
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**Income:**

4/30/2025 Mercantile Bank/Interest	<u>\$0.41</u>	
	<u>\$0.41</u>	<u>\$0.41</u>

<b>Balance plus Income:</b>		<b>\$5,000.41</b>
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**Expenses:**

5/5/2025 Washington Township General Fund/Transfer of interest	<u>\$0.41</u>	
	<u>\$0.41</u>	<u>-\$0.41</u>

<b>Balance as of 05/15/2025</b>		<b>\$5,000.00</b>
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**May 2025  
Report**

**Washington Township [ARPA Funds}**

**Balance as of 04/17/2025** **\$0.00**

**Income:**

04/30/25 Mercantile Bank/Interest	<u>\$0.53</u>	
	<u>\$0.53</u>	<u>\$0.53</u>

**Balance plus Income:** **\$0.53**

**Expenses:**

05/15/25 Washington Township General Fund/Transfer of Interest	<u>\$0.53</u>	
	<u>\$0.53</u>	<u>-\$0.53</u>

**Balance as of 05/15/2025** **\$0.00**

**May 2025  
Report**

**Washington Township [Road Millage]**

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

**\$86,321.15**

**Income:**

04/30/25 Mercantile Bank/Interest

\$17.74

\$17.74

\$17.74

**Balance plus Income:**

**\$86,338.89**

**Expenses:**

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\*\*\*No Activity\*\*\*

\$0.00

\$0.00

\$0.00

**Balance as of 05/15/2025**

**\$86,338.89**