

# MICHIGAN CLASS

10-07-22

## SubaccountDetails

Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activi
General	10/07/2022	\$1.00	820,030.85	\$820,030.85	\$786.24	\$5,030.85	09/13/2022	10/07/2022
General Capital Projects	10/07/2022	\$1.00	125,115.18	\$125,115.18	\$104.87	\$115.18	09/13/2022	10/07/2022
ARPA	10/07/2022	\$1.00	300,276.42	\$300,276.42	\$251.69	\$276.42	09/13/2022	10/07/2022
Cemetery	10/07/2022	\$1.00	20,018.42	\$20,018.42	\$16.77	\$18.42	09/13/2022	10/07/2022
Sanitation	10/07/2022	\$1.00	400,368.55	\$400,368.55	\$335.57	\$368.55	09/13/2022	10/07/2022
Fire	10/07/2022	\$1.00	600,552.80	\$600,552.80	\$503.34	\$552.80	09/13/2022	10/07/2022
Fire Capital Equipment	10/07/2022	\$1.00	450,414.61	\$450,414.61	\$377.51	\$414.61	09/13/2022	10/07/2022
Fire Capital Projects	10/07/2022	\$1.00	160,147.41	\$160,147.41	\$134.22	\$147.41	09/13/2022	10/07/2022
Fire Durable Equipment	10/07/2022	\$1.00	60,055.28	\$60,055.28	\$50.33	\$55.28	09/13/2022	10/07/2022
Fire Durable Projects	10/07/2022	\$1.00	70,064.49	\$70,064.49	\$58.72	\$64.49	09/13/2022	10/07/2022
Police	10/07/2022	\$1.00	450,414.61	\$450,414.61	\$377.51	\$414.61	09/13/2022	10/07/2022
Police Capital Equipment	10/07/2022	\$1.00	100,092.13	\$100,092.13	\$83.89	\$92.13	09/13/2022	10/07/2022
Police Capital Projects	10/07/2022	\$1.00	50,046.06	\$50,046.06	\$41.94	\$46.06	09/13/2022	10/07/2022
TAX	10/07/2022	\$1.00	4,007,007.28	\$4,007,007.28	\$3,358.43	\$7,007.28	09/16/2022	10/07/2022
Marina Community Park	10/07/2022	\$1.00	400,236.51	\$400,236.51	\$236.51	\$236.51	10/04/2022	10/07/2022

8,014,840.60

6717.54

14,840.60

7 DAYS

21 DAYS

2:05 PM

10/10/22

Accrual Basis

## Gerrish Township Balance Sheet As of September 30, 2022

Sep 30, 22

### ASSETS

#### Current Assets

#### Checking/Savings

Summer & Winter Tax checking	103,900.69
Cemetery CD-Mercantile	60,890.02
Community Park CD-TCF	91,665.45
Community Park CD 2-Mercantile	196,000.00
Comm Park Debt Ret Fund	5,106.99
General Fund MMKT	
Cemetery Fund Savings	29,878.84
Fire Cap Equip Savings	473,123.54
Fire Cap Proj Fund Savings	180,005.00
Fire Fund Savings	684,486.02
Fire Durable Equip. EMS Savings	70,003.00
Fire Durable Equip. Fire Savings	90,003.00
General Cap Proj Savings	95,000.00
General Checking	-12.73
General Fund Savings	1,022,864.25
General ARPA Funds	310,116.80
Parks & Rec Savings	133,107.56
Police Cap Equip Savings	105,218.41
Police Cap Projects Savings	51,848.81
Police Fund Savings	483,312.93
Sanitation Fund Savings	505,348.14
General Fund MMKT - Other	315.07

Total General Fund MMKT 4,234,618.64

Gerrish Comm Park CC Account 37,051.79

Gerrish Comm Park Savings 31,000.00

Community Pk Early Bond Payoff 377,795.41

Total Gerrish Comm Park Savings 408,795.41

Total Checking/Savings 5,138,028.99