

Custom Account Statement Michigan CLASS

Entity Name **Investor ID** **Report Period** **Start Date** **End Date** **Average Yield for the Period**
 Gerrish Township 3/1/2023 3/1/2023 3/31/2023 4.8515%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0342-	General	14,639.64	1,073,871.73	400,000.00	689,049.52	538.15
MI-01-0342-	General Capital Projects	127,140.59	0.00	0.00	127,665.71	525.12
MI-01-0342-	ARPA	82,348.00	0.00	0.00	82,688.10	340.10
MI-01-0342-	Cemetery	20,342.48	0.00	2,702.44	17,722.58	82.54
MI-01-0342-	Sanitation	406,849.91	0.00	295,802.44	112,566.08	1,518.61
MI-01-0342-	Fire	610,274.78	0.00	339,000.00	273,609.95	2,335.17
MI-01-0342-	Fire Capital Equipment	457,706.16	0.00	100,280.26	359,261.50	1,835.60
MI-01-0342-	Fire Capital Projects	162,739.97	0.00	0.00	163,412.14	672.17
MI-01-0342-	Fire Durable Equipment	61,027.49	0.00	0.00	61,279.55	252.06
MI-01-0342-	Fire Durable Projects	71,198.72	0.00	0.00	71,492.80	294.08
MI-01-0342-	Police	457,706.16	0.00	336,086.59	123,326.18	1,706.61
MI-01-0342-	Police Capital Equipment	101,712.47	0.00	0.00	102,132.56	420.09
MI-01-0342-	Police Capital Projects	50,856.24	0.00	0.00	51,066.29	210.05
MI-01-0342-	TAX	3,480,645.76	0.00	1,000,000.00	2,491,155.40	10,509.64
MI-01-0342-	Marina Community Park	709,046.39	0.00	0.00	711,974.94	2,928.55
Total		6,814,234.76	1,073,871.73	2,473,871.73	5,438,403.30	24,168.54