

Custom Account Statement Michigan CLASS

Entity Name	Report Period	Start Date	End Date	Average Yield for the Period
Gerrish Township		6/1/2023	6/30/2023	5.2245%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
General	1,172,505.59	0.00	530,000.00	646,401.34	3,895.75
General Capital Projects	128,756.05	0.00	0.00	129,310.06	554.01
ARPA	83,394.36	0.00	0.00	83,753.17	358.81
Cemetery	17,776.28	0.00	0.00	17,852.77	76.49
Sanitation	736,250.65	0.00	0.00	739,418.57	3,167.92
Fire	1,069,015.39	0.00	0.00	1,073,615.11	4,599.72
Fire Capital Equipment	442,443.55	0.00	0.00	444,347.29	1,903.74
Fire Capital Projects	179,829.09	0.00	0.00	180,602.88	773.79
Fire Durable Equipment	71,817.13	0.00	0.00	72,126.15	309.02
Fire Durable Projects	92,131.81	0.00	0.00	92,528.22	396.41
Police	841,370.14	0.00	0.00	844,990.35	3,620.21
Police Capital Equipment	103,004.86	0.00	0.00	103,448.06	443.20
Police Capital Projects	51,502.40	0.00	0.00	51,724.01	221.61
TAX	2,312.92	0.00	0.00	2,322.84	9.92
Marina Community Park	718,055.86	0.00	0.00	721,145.50	3,089.64
Total	5,710,166.08	0.00	530,000.00	5,203,586.32	23,420.24



Welcome:

As of 9:29am 10/07/2023

Account Overview

Deposit Accounts

Account Number	Account Nickname	Ledger Balance	Current Available
.....1481	Com Park Debt Retire	\$52.85	\$52.85
.....8272	Gen Fund Money Market	\$130,622.64	\$130,622.64
.....8285	Receipt Account	\$51,725.47	\$51,725.47
.....8298	Tax Account	\$1,778.82	\$10,538.77
.....8308	General Fund Account	\$83,411.90	\$83,411.90
.....8311	Community Park MMKT	\$553,095.50	\$553,095.50
.....8560	Comm Park CC Acct	\$41,131.69	\$41,131.69
Total:		\$861,818.87	\$870,578.82