

## Account Overview

### Deposit Accounts

Account Number	Account Nickname		Ledger Balance	Current Available
••••••1481	Com Park Debt Retire	\$12.98	\$12.98	\$12.98
••••••8272	Gen Fund Money Market	\$164,951.55	\$164,951.55	\$164,951.55
••••••8285	Receipt Account	\$61,211.36	\$61,211.36	\$61,211.36
••••••8298	Tax Account	\$94,123.45	\$94,419.55	\$94,419.55
••••••8308	General Fund Account	\$13,880.43	\$13,880.43	\$13,880.43
••••••8311	Community Park MMKT	\$264,034.31	\$263,834.31	\$263,834.31
••••••8560	Comm Park CC Acct	\$15.56	\$150.66	\$150.66
Total:			\$598,229.64	\$598,460.84

Custom Account Statement Michigan CLASS

Entity Name Investor ID  
 Gerrish Township [REDACTED]

Report Period Start Date End Date  
 10/1/2023 10/31/2023

Average Yield for  
 the Period  
 5.4886%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
-0023	General	50,490.42	0.00	0.00	50,726.26	235.84
-0024	General Capital Projects	131,080.51	0.00	0.00	131,692.87	612.36
-0025	ARRA	84,899.88	0.00	0.00	85,296.50	396.62
-0026	Cemetery	18,097.22	0.00	0.00	18,181.76	84.54
-0027	Sanitation	749,542.30	0.00	0.00	753,043.92	3,501.62
-0028	Fire	1,088,314.51	0.00	0.00	1,093,398.79	5,084.28
-0029	Fire Capital Equipment	450,431.09	0.00	0.00	452,535.35	2,104.26
-0030	Fire Capital Projects	183,075.57	0.00	0.00	183,930.85	855.28
-0031	Fire Durable Equipment	73,113.65	0.00	0.00	73,455.22	341.57
-0032	Fire Durable Projects	93,795.13	0.00	0.00	94,233.31	438.18
-0033	Police	856,559.50	0.00	0.00	860,561.07	4,001.57
-0034	Police Capital Equipment	104,864.43	0.00	0.00	105,354.33	489.90
-0035	Police Capital Projects	52,432.19	0.00	0.00	52,677.16	244.97
-0036	TAX	4,513,835.55	0.00	4,400,000.00	118,582.91	4,747.36
-0037	Marina Community Park	731,019.04	0.00	125,000.00	609,169.95	3,150.91
<b>Total</b>		<b>9,181,550.99</b>	<b>0.00</b>	<b>4,525,000.00</b>	<b>4,682,840.25</b>	<b>26,289.26</b>