

Custom Account Statement Michigan CLASS

Entity Name Investor ID

Report Period Start Date End Date

12/11/2023 12/11/2023

Average Yield for the Period

5.5447%

Gerrish Township

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
-0023	General	25,940.28	1,758,728.65	0.00	1,784,940.04	271.11
-0024	General Capital Projects	132,495.80	0.00	0.00	132,515.93	20.13
-0025	ARPA	85,816.56	0.00	85,000.00	816.68	0.12
-0026	Cemetery	18,292.62	0.00	9,797.60	8,496.31	1.29
-0027	Sanitation	757,635.13	0.00	449,497.01	308,184.93	46.81
-0028	Fire	1,100,065.09	0.00	614,353.75	485,785.12	73.78
-0029	Fire Capital Equipment	455,294.40	0.00	0.00	455,363.56	69.16
-0030	Fire Capital Projects	185,052.27	0.00	0.00	185,080.38	28.11
-0031	Fire Durable Equipment	73,903.07	0.00	0.00	73,914.30	11.23
-0032	Fire Durable Projects	94,807.82	0.00	0.00	94,822.22	14.40
-0033	Police	865,807.74	0.00	600,080.29	265,767.82	40.37
-0034	Police Capital Equipment	105,996.66	0.00	0.00	106,012.76	16.10
-0035	Police Capital Projects	52,998.35	0.00	0.00	53,006.40	8.05
-0036	TAX	119,305.88	0.00	0.00	119,324.00	18.12
-0037	Marina Community Park	612,883.97	0.00	0.00	612,977.07	93.10
<b>Total</b>		<b>4,686,295.64</b>	<b>1,758,728.65</b>	<b>1,758,728.65</b>	<b>4,687,007.52</b>	<b>711.88</b>

Sort Accounts



Deposit Accounts

Account Number Account Nickname

Ledger Balance

Current Available

1481	Comm Park Debt Retire	\$2.99	\$2.99
8272	Gen Fund Money Market	\$8,337.16	\$8,337.16
8285	Receipt Account	\$3,699.68	\$3,699.68
8298	Tax account	\$442,938.64	\$407,975.97
8308	General Fund Account	\$14,111.32	\$14,111.32
8311	Community Park MMKT	\$264,668.26	\$264,668.26
8560	Comm Park CC Acct	\$122.71	\$122.71
<b>Total</b>		<b>\$733,880.76</b>	<b>\$698,918.09</b>