

11:57 AM
09/06/22
Accrual Basis

Gerrish Township
Balance Sheet
As of September 6, 2022

Sep 6, 22

ASSETS	
Current Assets	
Checking/Savings	
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	103,754.90
General Fund MMKT	
Cemetery Fund Savings	30,426.80
Fire Cap Equip Savings	473,123.54
Fire Cap Proj Fund Savings	180,005.00
Fire Fund Savings	737,000.82
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	16.40
General Fund Savings	1,059,585.15
General ARPA Funds	310,116.80
Parks & Rec Savings	134,001.66
Police Cap Equip Savings	105,218.41
Police Cap Projects Savings	51,848.81
Police Fund Savings	538,162.68
Sanitation Fund Savings	561,444.51
Total General Fund MMKT	4,435,956.58
Gerrish Comm Park CC Account	3,789.14
Gerrish Comm Park Savings	
Community Pk Early Bond Payoff	31,000.00
Gerrish Comm Park Savings - Other	405,526.11
Total Gerrish Comm Park Savings	436,526.11
Tax Accounts	
Summer & Winter Tax checking	16,104.42
Total Tax Accounts	16,104.42
Total Checking/Savings	5,344,686.62
Total Current Assets	5,344,686.62
TOTAL ASSETS	5,344,686.62
LIABILITIES & EQUITY	