



Welcome:

# TREASURERS REPORT

4-30-23

## OVERVIEW

Announcements

Internet Browser Notification

Posted 04/03/2023

Deposit Accounts		Sort Accounts	
Account Number	Account Nickname	Ledger Balance	Current Available
01360151481	Com Park Debt Retire	\$72.72	\$72.72
01368388272	Gen Fund Money Market	\$248,704.20	\$260,139.60
01368388285	Receipt Account	\$67,233.46	\$55,798.06
01368388298	Tax account	\$383,009.84	\$383,009.84
01368388308	General Fund Account	\$70,791.28	\$70,791.28
01368388311	Community Park MMKT	\$591,654.85	\$591,654.85
01368388580	Comm Park CC Acct	\$406.17	\$406.17
<b>Total</b>		<b>\$1,361,872.52</b>	<b>\$1,361,872.52</b>

Custom Account Statement Michigan CLASS

<b>Entity Name</b>	<b>Investor ID</b>	<b>Report Period</b>	<b>Start Date</b>	<b>End Date</b>	<b>Average Yield for the Period</b>
Gerrish Township	MI-01-0342	4/1/2023	4/30/2023		5.0208%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0342-0023	General	689,049.52	147,538.21	150,000.00	689,674.33	3,087.10
MI-01-0342-0024	General Capital Projects	127,665.71	0.00	0.00	128,193.38	527.67
MI-01-0342-0025	ARPA	82,688.10	0.00	0.00	83,029.89	341.79
MI-01-0342-0026	Cemetery	17,722.58	0.00	96.91	17,698.53	72.91
MI-01-0342-0027	Sanitation	112,566.08	0.00	53,911.95	58,926.25	272.12
MI-01-0342-0028	Fire	273,609.95	0.00	48,239.14	226,328.92	958.11
MI-01-0342-0029	Fire Capital Equipment	359,261.50	0.00	0.00	360,746.51	1,485.01
MI-01-0342-0030	Fire Capital Projects	163,412.14	0.00	0.00	164,087.60	675.46
MI-01-0342-0031	Fire Durable Equipment	61,279.55	0.00	0.00	61,532.85	253.30
MI-01-0342-0032	Fire Durable Projects	71,492.80	0.00	0.00	71,788.31	295.51
MI-01-0342-0033	Police	123,326.18	0.00	45,290.21	78,383.47	347.50
MI-01-0342-0034	Police Capital Equipment	102,132.56	0.00	0.00	102,554.72	422.16
MI-01-0342-0035	Police Capital Projects	51,066.29	0.00	0.00	51,277.36	211.07
MI-01-0342-0036	TAX	2,491,155.40	0.00	0.00	2,501,452.59	10,297.19
MI-01-0342-0037	Marina Community Park	711,974.94	0.00	0.00	714,917.90	2,942.96
<b>Total</b>		<b>5,438,403.30</b>	<b>147,538.21</b>	<b>297,538.21</b>	<b>5,310,593.16</b>	<b>22,189.86</b>

Transactional Activity

MI-01-0342-0023 General

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
04/01/2023	Beginning Balance			689,049.52	