

Custom Account Statement Michigan CLASS

Entity Name: Investor ID: Report Period: Start Date: End Date: Average Yield for the Period: 5.1571%

Gerrish Township: 5/1/2023 5/31/2023

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
-0023	General	689,674.83	479,125.34	0.00	1,172,505.59	3,705.42
-0024	General Capital Projects	128,193.38	0.00	0.00	128,756.05	562.67
-0025	ARPA	83,029.89	0.00	0.00	83,394.36	364.47
-0026	Cemetery	17,698.58	0.00	0.00	17,776.28	77.70
-0027	Sanitation	58,926.25	676,105.37	0.00	736,250.65	1,219.03
-0028	Fire	226,328.92	840,499.15	0.00	1,069,015.39	2,187.32
-0029	Fire Capital Equipment	360,746.51	80,000.00	0.00	442,443.55	1,697.04
-0030	Fire Capital Projects	164,087.60	15,000.00	0.00	179,829.09	741.49
-0031	Fire Durable Equipment	61,532.85	10,000.00	0.00	71,817.13	284.28
-0032	Fire Durable Projects	71,788.31	20,000.00	0.00	92,131.81	343.50
-0033	Police	78,383.47	761,560.83	0.00	841,370.14	1,425.84
-0034	Police Capital Equipment	102,554.72	0.00	0.00	103,004.86	450.14
-0035	Police Capital Projects	51,277.36	0.00	0.00	51,502.40	225.04
-0036	TAX	2,501,452.59	375,516.59	2,882,290.69	2,312.92	7,634.43
-0037	Marina Community Park	714,917.90	0.00	0.00	718,055.86	3,137.96
	Total	5,310,593.16	3,257,807.28	2,882,290.69	5,710,166.08	24,056.33

Welcome:

OVERVIEW

Announcements

These Three Fraud Scams are 2023's Biggest Threats

Posted 06/10/2023

Deposit Accounts		Sort Accounts	
Account Number	Account Nickname	Ledger Balance	Current Available
1481	Com Park Debt Retire	\$62.79	\$62.79
8272	Gen Fund Money Market	\$72,574.34	\$72,574.34
8285	Receipt Account	\$23,063.24	\$23,063.24
8288	Tax account	\$1,864.70	\$1,864.70
8308	General Fund Account	\$102,335.41	\$102,335.41
8311	Community Park MMKT	\$560,730.37	\$560,730.37
8560	Comm Park CC Acct	\$5,634.78	\$7,793.98
Total		\$766,265.63	\$768,424.89