

6-30-24

TREASURER REPORT

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Gerrish Township	MI-01-0342		6/1/2024	6/30/2024	5.3905%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
VI-01-0342-0023	General	152,044.92	1,498,986.87	713,010.84	940,703.42	2,682.47
VI-01-0342-0024	General Capital Projects	135,954.55	0.00	0.00	136,556.37	601.82
MI-01-0342-0025	ARPA	837.58	0.00	0.00	841.24	3.66
MI-01-0342-0026	Cemetery	8,716.74	0.00	5,531.32	3,209.17	23.75
MI-01-0342-0027	Sanitation	316,181.94	680,872.43	358,850.11	639,659.38	1,455.12
MI-01-0342-0028	Fire	498,390.52	1,029,679.98	389,466.29	1,141,196.00	2,591.79
MI-01-0342-0029	Fire Capital Equipment	467,179.53	0.00	0.00	469,247.56	2,068.03
MI-01-0342-0030	Fire Capital Projects	189,882.98	0.00	0.00	190,723.52	840.54
MI-01-0342-0031	Fire Durable Equipment	75,832.25	0.00	0.00	76,167.93	335.68
MI-01-0342-0032	Fire Durable Projects	97,282.70	0.00	0.00	97,713.33	430.63
MI-01-0342-0033	Police	272,664.13	808,000.00	305,404.47	776,820.19	1,560.53
MI-01-0342-0034	Police Capital Equipment	108,763.68	0.00	0.00	109,245.15	481.47
MI-01-0342-0035	Police Capital Projects	54,381.86	0.00	0.00	54,622.57	240.71
MI-01-0342-0036	TAX	2,899,848.35	54,833.61	2,908,287.09	54,989.66	8,594.79
MI-01-0342-0037	Marina Community Park	757,126.54	0.00	375,108.91	384,373.67	2,356.04
<b>Total</b>		<b>6,035,088.27</b>	<b>4,072,372.89</b>	<b>5,055,659.03</b>	<b>5,076,069.16</b>	<b>24,267.03</b>

Account Number	Account Type	Ledger Balance	Current Available
.....1481	Com Park Debt Retire	\$92.99	\$92.99
.....8272	Gen Fund Money Market	\$85,355.88	\$85,355.88
.....8285	Receipt Account	\$52,618.42	\$53,063.34
.....8298	Tax Account	\$83,951.79	\$85,822.22
.....8308	General Fund Account	\$230,902.20	\$230,902.20
.....8311	Community Park MMK1	\$1,129,060.16	\$1,129,060.16
.....8560	Comm Park CC Acct	\$24,824.35	\$43,277.04
<b>Total:</b>		<b>\$1,606,805.79</b>	<b>\$1,627,573.83</b>