

TREASURER REPORT

9-1-24

Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Gerrish Township	MI-01-0342		8/1/2024	8/31/2024	5.3698%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0342-0023	General	1,552,669.49	55,824.58	325,000.00	1,290,090.63	6,596.56
MI-01-0342-0024	General Capital Projects	137,182.89	24,508.70	24,508.70	137,808.14	625.25
MI-01-0342-0025	ARPA	845.02	0.00	0.00	848.79	3.77
MI-01-0342-0026	Cemetery	7,331.16	0.00	219.47	7,144.57	32.88
MI-01-0342-0027	Sanitation	466,746.59	0.00	0.00	466,874.02	2,127.43
MI-01-0342-0028	Fire	825,286.77	0.00	31,096.41	797,874.45	3,684.09
MI-01-0342-0029	Fire Capital Equipment	471,400.51	0.00	0.00	473,549.12	2,148.61
MI-01-0342-0030	Fire Capital Projects	191,598.55	0.00	0.00	192,471.86	873.31
MI-01-0342-0031	Fire Durable Equipment	76,517.39	0.00	0.00	76,866.16	348.77
MI-01-0342-0032	Fire Durable Projects	98,161.65	0.00	0.00	98,609.08	447.43
MI-01-0342-0033	Police	475,268.75	0.00	24,508.70	452,865.18	2,105.13
MI-01-0342-0034	Police Capital Equipment	109,746.41	0.00	0.00	110,246.63	500.22
MI-01-0342-0035	Police Capital Projects	54,873.16	0.00	0.00	55,123.29	250.13
MI-01-0342-0036	TAX	55,241.95	0.00	0.00	55,493.72	251.77
MI-01-0342-0037	Marina Community Park	1,387,317.31	0.00	0.00	1,393,640.74	6,323.43
Total		5,910,187.60	80,333.28	405,333.28	5,611,506.38	26,318.78

Account Number	Account Type	Ledger Balance	Current Available
01360151481	Com Park Debt Retire	\$92.99	\$92.99
01368388272	Gen Fund Money Market	\$242,720.67	\$242,720.67
01368388285	Receipt Account	\$10,650.30	\$8,625.30
01368388298	Tax Account	\$1,820,441.56	\$1,820,441.56
01368388308	General Fund Account	\$292,557.18	\$292,557.18
01368388311	Community Park MMKT	\$111,855.26	\$111,855.26
01368388560	Comm Park CC Acct	\$11,363.00	\$11,363.00
Total:		\$2,489,680.96	\$2,487,655.96