

TREASURER REPORT FOR September 30, 2024

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		9/1/2024	9/30/2024	5.2346%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0342-0023	General	1,290,090.63	0.00	400,000.00	894,865.57	4,774.94
MI-01-0342-0024	General Capital Projects	137,808.14	0.00	0.00	138,400.63	592.49
MI-01-0342-0025	ARPA	848.79	0.00	0.00	852.40	3.61
MI-01-0342-0026	Cemetery	7,144.57	0.00	0.00	7,175.29	30.72
MI-01-0342-0027	Sanitation	468,874.02	0.00	0.00	470,889.91	2,015.89
MI-01-0342-0028	Fire	797,874.45	0.00	0.00	801,304.85	3,430.40
MI-01-0342-0029	Fire Capital Equipment	473,549.12	0.00	0.00	475,585.10	2,035.98
MI-01-0342-0030	Fire Capital Projects	192,471.86	0.00	0.00	193,299.39	827.53
MI-01-0342-0031	Fire Durable Equipment	76,866.16	0.00	0.00	77,196.63	330.47
MI-01-0342-0032	Fire Durable Projects	98,609.08	0.00	0.00	99,033.03	423.95
MI-01-0342-0033	Police	452,865.18	0.00	0.00	454,812.26	1,947.08
MI-01-0342-0034	Police Capital Equipment	110,246.63	0.00	0.00	110,720.63	474.00
MI-01-0342-0035	Police Capital Projects	55,123.29	0.00	0.00	55,360.27	236.98
MI-01-0342-0036	TAX	55,493.72	4,900,000.00	2,400,000.00	2,563,625.79	8,132.07
MI-01-0342-0037	Marina Community Park	1,393,640.74	0.00	0.00	1,399,632.60	5,991.86
Total		5,611,506.38	4,900,000.00	2,800,000.00	7,742,754.35	31,247.97

Account Number	Account Type	Ledger Balance
01360151481	Com Park Debt Retire	\$92.99
01368388272	Gen Fund Money Market	\$70,064.31
01368388285	Receipt Account	\$4,477.47
01368388298	Tax Account	\$1,823,625.53
01368388308	General Fund Account	\$418,447.77
01368388311	Community Park MMKT	\$81,786.30
01368388560	Comm Park CC Acct	\$482.81
Total:		\$2,398,977.18