

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		10/1/2024	10/31/2024	4.9536%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0342-0023	General	894,865.57	454,052.31	260,000.00	1,094,049.32	5,131.44
MI-01-0342-0024	General Capital Projects	138,400.63	0.00	0.00	138,982.46	581.83
MI-01-0342-0025	ARPA	852.40	0.00	0.00	856.07	3.67
MI-01-0342-0026	Cemetery	7,175.29	10,000.00	6,696.47	10,503.91	25.09
MI-01-0342-0027	Sanitation	470,889.91	0.00	112,262.84	360,181.24	1,554.17
MI-01-0342-0028	Fire	801,304.85	0.00	169,713.78	634,316.56	2,725.49
MI-01-0342-0029	Fire Capital Equipment	475,585.10	0.00	0.00	477,584.45	1,999.35
MI-01-0342-0030	Fire Capital Projects	193,299.39	0.00	0.00	194,112.01	812.62
MI-01-0342-0031	Fire Durable Equipment	77,196.63	0.00	0.00	77,521.16	324.53
MI-01-0342-0032	Fire Durable Projects	99,033.03	0.00	0.00	99,449.37	416.34
MI-01-0342-0033	Police	454,812.26	0.00	165,379.22	290,718.33	1,285.29
MI-01-0342-0034	Police Capital Equipment	110,720.63	0.00	0.00	111,186.10	465.47
MI-01-0342-0035	Police Capital Projects	55,360.27	0.00	0.00	55,592.98	232.71
MI-01-0342-0036	TAX	2,563,625.79	0.00	2,500,000.00	68,725.08	5,099.29
MI-01-0342-0037	Marina Community Park	1,399,632.60	0.00	0.00	1,405,516.61	5,884.01
Total		7,742,754.35	464,052.31	3,214,052.31	5,019,295.65	26,541.30

Account Number	Account Type	Ledger Balance	Current Available
01360151481	Com Park Debt Retire	\$92.99	\$92.99
01368388272	Gen Fund Money Market	\$184,341.36	\$184,341.36
01368388285	Receipt Account	\$3,033.31	\$3,033.31
01368388298	Tax Account	\$244,917.41	\$244,917.41
01368388308	General Fund Account	\$229,507.55	\$229,507.55
01368388311	Community Park MMKT	\$62,000.41	\$62,000.41
01368388560	Comm Park CC Acct	\$190.27	\$165.32
Total		\$724,083.30	\$724,058.35