

**Gerrish Township Treasurer
Monthly Report
January 14, 2025**

As of January 8th, all of the bank accounts have been reconciled to the general ledger through December 31, 2024. In addition, all of the necessary adjustments to the general ledger have been posted. It was a primary goal when entering the job to have this done. The board can expect the reconciliations to be done within 7 days of each month's end.

Tax collections are going well with few issues with the BS&A software.

The next item on the agenda is to review the general ledger activity since the beginning of the year to correct any misclassifications. This needs to be done before the budget amendments are considered at our next board meeting. In addition, the 2025/26 proposed budget needs to be drafted with the help of Supervisor Hill. This will occur over the next two weeks.

The Clerk and Treasurer's offices are working well together, and we are making changes to how we do things as we find them necessary.

James Anderson
Township Treasurer

GERRISH TOWNSHIP TREASURER'S REPORT

December 31, 2024
(Reported as bank balances)

Checking and Savings:

General Checking	\$	225,404.08
General Money Market		81,748.82
Receipting Account		64,559.56
Community Park Money Market		181,095.48
Community Park Debt Retirement		92.99
Community Park Credit Card Account		112.42
Tax Trust Checking		187,525.92

Michigan Class Investments:

General	\$	753,337.81
General Capital Projects		140,088.33
Fire/EMS		457,373.30
Fire Capital Equipment		560,858.73
Fire Capital Project		220,043.45
Durable Equipment Fire		125,556.62
Durable Equipment EMS		94,875.00
Police		261,115.36
Police Capital Equipment		111,630.42
Police Capital Projects		55,054.05
Gerrish Community Park		1,216,372.74
Cemetery		87,674.66
Sanitation		512,714.82
Tax Trust Accounts		945,506.68
Total Michigan Class	\$	<u>5,542,201.97</u>