

**Gerrish Township Treasurer
Monthly Report
February 11, 2025**

Holding true to my statement last month, the January bank reconciliations were completed by February 7th. I am working on a monthly template for the budget to be used each month at the work session. The proposed budget for 2026 is complete with amendments to the current year being adopted at the February meeting.

During January I attended the Village of Roscommon DDA meeting, conducted interviews for the new Fire Chief, attended the EGLE conference in Gaylord for the Planning Commission, participated in a webinar for the new PTO laws, and attended several meetings regarding the proposed budget.

Over the next month I will be focusing on the Marina operations to get ahead of the accounting issues before the season starts.

James Anderson
Township Treasurer

GERRISH TOWNSHIP TREASURER'S REPORT

January 31, 2025
(Reported as bank balances)

Checking and Savings:

General Checking	\$	42,340.31
General Money Market		131,096.21
Receipting Account		11,702.55
Community Park Money Market		214,628.31
Community Park Debt Retirement		92.99
Community Park Credit Card Account		271.52
Tax Trust Checking		1,017,095.45

Michigan Class Investments:

General	\$	1,250,302.65
General Capital Projects		140,625.92
Fire/EMS		458,684.33
Fire Capital Equipment		563,011.04
Fire Capital Project		221,763.77
Durable Equipment Fire		125,162.57
Durable Equipment EMS		95,683.24
Police		262,117.41
Police Capital Equipment		112,058.80
Police Capital Projects		55,265.32
Gerrish Community Park		726,966.73
Cemetery		88,011.12
Sanitation		514,682.40
Tax Trust Accounts		1,751,539.45
Total Michigan Class	\$	<u>6,365,874.75</u>