

GERRISH TOWNSHIP TREASURER'S REPORT

February 28, 2025

(Reported as bank balances)

Checking and Savings:

| | | |
|------------------------------------|----|------------|
| General Checking | \$ | 40,141.95 |
| General Money Market | | 161,134.82 |
| Receipting Account | | 81,622.44 |
| Community Park Money Market | | 378,704.12 |
| Community Park Debt Retirement | | 92.99 |
| Community Park Credit Card Account | | 218.62 |
| Tax Trust Checking | | 801,489.90 |

Michigan Class Investments:

| | | |
|--------------------------|----|---------------------|
| General | \$ | 1,224,566.80 |
| General Capital Projects | | 141,108.82 |
| Fire/EMS | | 480,467.39 |
| Fire Capital Equipment | | 564,944.38 |
| Fire Capital Project | | 222,525.27 |
| Durable Equipment Fire | | 105,384.40 |
| Durable Equipment EMS | | 96,011.81 |
| Police | | 200,956.91 |
| Police Capital Equipment | | 112,443.61 |
| Police Capital Projects | | 55,455.10 |
| Gerrish Community Park | | 729,463.09 |
| Cemetery | | 88,313.34 |
| Sanitation | | 316,107.52 |
| Tax Trust Accounts | | 3,060,072.21 |
| Total Michigan Class | \$ | <u>7,397,820.65</u> |

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

Finished the 2024 tax collections on February 28, 2025. As of March 7th, the delinquent roll was sent to the County Treasurer, and a complete reconciliation was performed internally. The settlement with the County Treasurer should occur this week if not by the date of this report.

During February I attended the Village of Roscommon DDA meeting and met with the new Fire Chief and retiring Chief Fisher to discuss budgeting and the accounting process. I was also able to correct some issues with the Clover System regarding remote access. Mary and I continue to evaluate and make improvements to the accounting and collection process within our office.

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

James Anderson
Township Treasurer