

Gerrish Township Treasurer's Report March 31, 2025

Fund	101	General Fund				
	101-000-001-0	CHECKING	\$ 25,000.00	\$ 65,361.03	\$ (65,361.03)	\$ 25,000.00
	101-000-003-0	SAVINGS	1,295,566.61	19,992.23	(65,904.34)	1,249,654.50
	101-000-003-1	TWP-CAPITAL RESERVE	141,108.82	530.04	0.00	141,638.86
	101-000-003-3	RECEIPTING	100.00	0.00	0.00	100.00
	101-000-003-4	USDA BUILDING LOAN	20,000.00	0.00	0.00	20,000.00
	101-000-004-0	PETTY CASH	200.00	0.00	0.00	200.00
Fund	206	Fire/EMS Department				
	206-000-003-0	FIRE EMS SAVINGS	588,021.24	16,501.24	(85,782.75)	518,739.73
	206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	564,944.38	2,122.10	0.00	567,066.48
	206-000-003-3	DURABLE EQUIPMENT FIRE	105,384.30	395.86	0.00	105,780.16
	206-000-003-4	CAPITAL PROJECTS	222,525.27	835.91	0.00	223,361.18
	206-000-003-7	DURABLE EQUIPMENT EMS	96,011.81	360.66	0.00	96,372.47
Fund	207	Police Department				
	207-000-003-0	POLICE FUND SAVINGS	201,582.20	38,030.25	(59,974.24)	179,638.21
	207-000-003-1	POLICE CAPITAL EQUIPMENT	112,443.61	422.39	0.00	112,866.00
	207-000-003-3	CAPITAL PROJECTS	55,455.10	208.31	0.00	55,663.41
Fund	208	Parks & Recreation				
	208-000-003-0	PARKS & RECREATION SAVINGS	14,662.93	0.00	(3,658.48)	11,004.45
Fund	209	Cemetery				
	209-000-003-0	CEMETERY SAVINGS	89,274.77	781.72	(570.64)	89,485.85
Fund	408	BOND PAYMENTS				
	408-000-003-0	SAVINGS	92.99	0.00	0.00	92.99
Fund	410	COMMUNITY PARK				
	410-000-003-0	SAVINGS	1,135,385.83	75,518.59	(5,102.59)	1,205,801.83
Fund	701	TRUST & AGENCY				
	701-000-001-0	TRUST AND AGENCY CHECKING	0.00	16,025.00	0.00	16,025.00
Fund	703	SUMMER TAX FUND				
	703-000-001-0	SUMMER TAX FUND CHECKING	110,417.70	0.00	(9,311.60)	101,106.10
Fund	704					
	704-000-001-0	WINTER TAX FUND CHECKING	3,134,108.63	23,784.13	(61,818.52)	3,096,074.24
Fund	871	Sanitation				
	871-000-003-0	SANITATION SAVINGS	316,914.17	1,104.91	(57,129.02)	260,890.06
		Totals	<u>\$ 8,229,200.36</u>	<u>\$ 261,974.37</u>	<u>\$ (414,613.21)</u>	<u>\$ 8,076,561.52</u>

Accounts are reported as reconciled book balance per general ledger.

Investments include Huntington Money Market and MIClass accounts.

**Gerrish Township Treasurer
Monthly Report
April 8, 2025**

During March, I met with Marina Administration along with Supervisor Hill and Deputy Ellis to discuss the accounting processes for the Marina this Spring. I also was part of the interview team for the new EMS/Fire position. I attended the Planning Commission Monthly Meeting March 13th. On March 11th, I settled the tax roll with the County Treasurer and deposited our final delinquent payoff March 31st.

You will notice the Treasurer's financial report is a little different. It now reports the actual activity in the general ledger and is reported as "book" value rather than the "bank" balance in the past. During the month of April, we will be recording the accrual entries which have historically been performed by the auditor at a much later date. We should be able to close the prior year general ledger by the end of April with no additional adjustments required to reconcile to the audit.

James Anderson
Township Treasurer