

Gerrish Township
Treasurer's Report
April 30, 2025

Fund 101 General Fund					
101-000-001-0	CHECKING	\$ 25,000.00	\$ 84,400.94	\$ (84,400.94)	\$ 25,000.00
101-000-003-0	SAVINGS	1,249,654.50	603,173.50	(84,678.54)	1,768,149.46
101-000-003-1	TWP-CAPITAL RESERVE	141,638.86	512.63	0.00	142,151.49
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 Fir/EMS Fund					
206-000-001-0	FIRE EMS CHECKING	0.00	89,339.83	(89,339.83)	0.00
206-000-003-0	FIRE EMS SAVINGS	518,739.73	1,205,550.48	(228,339.83)	1,495,950.38
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	567,066.48	82,129.22	0.00	649,195.70
206-000-003-3	DURABLE EQUIPMENT FIRE	105,780.16	34,415.53	0.00	140,195.69
206-000-003-4	CAPITAL PROJECTS	223,361.18	15,822.79	0.00	239,183.97
206-000-003-7	DURABLE EQUIPMENT EMS	96,372.47	10,358.40	0.00	106,730.87
Fund 207 Police Department					
207-000-001-0	POLICE CHECKING	0.00	70,105.51	(70,105.51)	0.00
207-000-003-0	POLICE FUND SAVINGS	179,638.21	926,616.79	(273,552.51)	832,702.49
207-000-003-1	POLICE CAPITAL EQUIPMENT	112,866.00	164,012.64	0.00	276,878.64
207-000-003-3	CAPITAL PROJECTS	55,663.41	40,239.93	0.00	95,903.34
Fund 208 Parks and Recreation					
208-000-003-0	PARKS & RECREATION SAVINGS	11,004.45	72,177.12	0.00	83,181.57
Fund 209 Cemetery					
209-000-001-0	CEMETERY CHECKING	0.00	1,911.71	(1,911.71)	0.00
209-000-003-0	CEMETERY SAVINGS	89,485.85	2,560.80	(1,911.71)	90,134.94
Fund 408 Bond Payments					
408-000-003-0	SAVINGS	92.99	0.00	0.00	92.99
Fund 410 Community Park					
410-000-001-0	Checking	0.00	6,333.51	(6,333.51)	0.00
410-000-003-0	SAVINGS	1,205,801.83	6,479.58	(6,386.41)	1,205,895.00
Fund 701 Trust and Agency					
701-000-001-0	TRUST AND AGENCY CHECKING	16,025.00	0.00	0.00	16,025.00
Fund 703 Summer Tax Trust					
703-000-001-0	SUMMER TAX FUND CHECKING	101,106.10	2,519.15	(103,625.25)	0.00
Fund 704 Winter Tax Trust					
704-000-001-0	WINTER TAX FUND CHECKING	3,096,074.24	201,033.37	(3,294,401.67)	2,705.94
Fund 871 Sanitation					
871-000-001-0	SANITATION CHECKING	0.00	58,285.01	(58,285.01)	0.00
871-000-003-0	SANITATION SAVINGS	260,890.06	769,522.12	(58,285.01)	972,127.17
 Totals		<u>\$ 8,076,561.52</u>	<u>\$ 4,447,500.56</u>	<u>\$ (4,361,557.44)</u>	<u>\$ 8,162,504.64</u>

Accounts are reported as reconciled book balance per general ledger.

Investments include Huntington Bank Checking and Money Market and MIClass Money Markets.

**Gerrish Township Treasurer
Monthly Report
May 13, 2025**

During April, I attended the Planning Commission Monthly Meeting on April 10th representing the Township Board. The Supervisor and I met to work on long term planning of the Township budget and infrastructure needs. Attended the RTA quarterly meeting on April 17th. April 21st, I attended the Roscommon DDA meeting.

The books have been closed for March 31st year end and the audit is being scheduled for late May or June. The tax collections were transferred to the respective funds in April with no discrepancies. We are continuing to gear up for the Marina financial activity using the Clover system and our in-house accounting system. Overall, things are running smoothly.

James Anderson
Township Treasurer