

Gerrish Township

Treasurer's Report

May 31, 2025

<u>Account Number</u>	<u>Account Name</u>	<u>Balance 4/30/25</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance 5/31/25</u>
Fund 101 General F					
101-000-001-0	CHECKING	25,000.00	105,155.98	(105,155.98)	25,000.00
101-000-003-0	SAVINGS	1,768,149.46	36,305.78	(255,442.62)	1,549,012.62
101-000-003-1	TWP-CAPITAL RESERVE	142,151.49	150,852.04	0.00	293,003.53
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	(20,000.00)	0.00
101-000-004-0	PETTY CASH	200.00	0.00	0.00	200.00
Fund 206 Fire/EMS					
206-000-001-0	FIRE EMS CHECKING	0.00	132,437.71	(132,437.71)	0.00
206-000-003-0	FIRE EMS SAVINGS	1,495,950.38	20,433.35	(132,033.46)	1,384,350.27
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	649,195.70	2,415.02	0.00	651,610.72
206-000-003-3	DURABLE EQUIPMENT FIRE	140,195.69	521.54	0.00	140,717.23
206-000-003-4	CAPITAL PROJECTS	239,183.97	889.80	0.00	240,073.77
206-000-003-7	DURABLE EQUIPMENT EMS	106,730.87	397.05	0.00	107,127.92
Fund 207 Police					
207-000-001-0	POLICE CHECKING	0.00	82,462.22	(82,462.22)	0.00
207-000-003-0	POLICE FUND SAVINGS	832,702.49	4,102.17	(88,362.22)	748,442.44
207-000-003-1	POLICE CAPITAL EQUIPMENT	276,878.64	6,946.95	0.00	283,825.59
207-000-003-3	CAPITAL PROJECTS	95,903.34	356.76	0.00	96,260.10
Fund 208 Parks and Recreation					
208-000-001-0	PARKS REC. CHECKING	0.00	12,393.88	(12,393.88)	0.00
208-000-003-0	PARKS & RECREATION SAVING	83,181.57	0.00	(12,393.88)	70,787.69
Fund 209 Cemetery					
209-000-001-0	CEMETERY CHECKING	0.00	2,908.34	(2,908.34)	0.00
209-000-003-0	CEMETERY SAVINGS	90,134.94	2,235.95	(2,908.34)	89,462.55
Fund 408 Bond Proceeds					
408-000-003-0	SAVINGS	92.99	0.00	0.00	92.99
Fund 410 Community Park					
410-000-001-0	Checking	0.00	44,362.77	(44,362.77)	0.00
410-000-003-0	SAVINGS	1,205,895.00	31,464.03	(44,015.67)	1,193,343.36
410-000-004-0	PETTY CASH	0.00	200.00	0.00	200.00
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					
703-000-001-0	SUMMER TAX FUND CHECKING	0.00	0.00	0.00	0.00
Fund 704 Winter Tax					
704-000-001-0	WINTER TAX FUND CHECKING	2,705.94	9.67	(2,615.61)	100.00
Fund 871 Sanitation					
871-000-001-0	SANITATION CHECKING	0.00	64,721.58	(64,721.58)	0.00
871-000-003-0	SANITATION SAVINGS	972,127.17	3,621.47	(64,721.58)	911,027.06
Totals		<u>\$ 8,162,504.64</u>	<u>\$ 705,194.06</u>	<u>\$ (1,066,935.86)</u>	<u>\$ 7,800,762.84</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
June 10, 2025**

During May, I attended the Planning Commission Monthly Meeting on May 8th representing the Township Board. I attended a virtual meeting regarding Septic Systems put on by EGLE on May 21st. On May 22nd, I attended a meeting with the County Treasurer and other Township Treasurers to discuss the upcoming Summer Tax Collections. I also met with representatives of the Parks and Rec committee to discuss the budgeting process, reporting, and future projects.

This month we started the receipting and reporting of the Marina activity using the Clover System and integrating it with the Township general ledger and receipting system. The Clover System has been updated to meet our reporting requirements and is working well so far. I have been working on the Summer Tax data base and getting the BS&A Tax set up ready for the July 1st billing. Summer Tax Bills should be out by the July 1st deadline.

James Anderson
Township Treasurer