

Gerrish Township

Treasurer's Report

June 30, 2025

<u>Account Number</u>	<u>Account Name</u>	<u>Balance 5/31/25</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance 6/30/25</u>
Fund 101 General					
101-000-001-0	CHECKING	\$ 25,000.00	\$ 55,926.56	\$ (55,926.56)	\$ 25,000.00
101-000-003-0	SAVINGS	1,549,012.62	68,609.22	(61,470.86)	1,556,150.98
101-000-003-1	TWP-CAPITAL RESERVE	293,003.53	1,054.47	0.00	294,058.00
101-000-003-3	RECEIPTING	100.00	0.00	0.00	100.00
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	73,314.74	(73,314.74)	0.00
206-000-003-0	FIRE EMS SAVINGS	1,384,350.27	14,208.80	(73,314.74)	1,325,244.33
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	651,610.72	2,345.07	0.00	653,955.79
206-000-003-3	DURABLE EQUIPMENT FIRE	140,717.23	506.42	0.00	141,223.65
206-000-003-4	CAPITAL PROJECTS	240,073.77	863.96	0.00	240,937.73
206-000-003-7	DURABLE EQUIPMENT EMS	107,127.92	385.50	0.00	107,513.42
Fund 207 Police					
207-000-001-0	POLICE CHECKING	0.00	66,239.82	(66,239.82)	0.00
207-000-003-0	POLICE FUND SAVINGS	748,442.44	3,040.01	(66,239.82)	685,242.63
207-000-003-1	POLICE CAPITAL EQUIPMENT	283,825.59	1,021.46	0.00	284,847.05
207-000-003-3	CAPITAL PROJECTS	96,260.10	346.44	0.00	96,606.54
Fund 208 Parks and Recreation					
208-000-001-0	PARKS REC. CHECKING	0.00	2,863.81	(2,863.81)	0.00
208-000-003-0	PARKS & RECREATION SAVINGS	70,787.69	0.00	(2,863.81)	67,923.88
Fund 209 Cemetery					
209-000-001-0	CEMETERY CHECKING	0.00	1,417.72	(1,417.72)	0.00
209-000-003-0	CEMETERY SAVINGS	89,462.55	2,221.37	(1,417.72)	90,266.20
Fund 220 Health of Higgins Lake					
220-000-003-0	HOHL Savings	0.00	5,000.00	0.00	5,000.00
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	39,329.90	(39,329.90)	0.00
410-000-003-0	SAVINGS	1,193,343.36	44,141.22	(40,352.56)	1,197,132.02
410-000-004-0	PETTY CASH	200.00	0.00	0.00	200.00
Fund 701 Trust and Agency					
701-000-001-0	TRUST AND AGENCY CHECKING	16,025.00	15,520.00	0.00	31,545.00
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	100.00	0.31	0.00	100.31
Fund 871 Sanitation					
871-000-001-0	SANITATION CHECKING	0.00	57,827.03	(57,827.03)	0.00
871-000-003-0	SANITATION SAVINGS	911,027.06	3,396.69	(57,827.03)	856,596.72
	Totals	<u>\$ 7,800,762.84</u>	<u>\$ 459,580.52</u>	<u>\$ (600,406.12)</u>	<u>\$ 7,659,937.24</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
July 15, 2025**

During June, I attended the Planning Commission Monthly Meeting on June 12th representing the Township Board. I also attended the Health of Higgins Lake Septic Committee meeting on June 18th representing the township.

The Summer Tax Bills were prepared by mid-June and sent to KCI for processing. There were some issues with the formatting of the bills in the BS&A system which I corrected and should make the process even smoother in future levies. The township annual audit was scheduled for July 7th, and all the requested records were sent by the Clerk and Treasurer's office in advance.

I have polled the board on their concerns and potential changes to the Short-Term Rental Ordinance draft received by the Planning Commission. I also reviewed 8 different ordinances within Northern Michigan. With that I created potential additions or changes to the Planning Commission draft. These have also been reviewed by the Planning Commission Chair and Jason Jansen. As of the date of this report, the board should have met in our work session to review and discuss those potential revisions and our path forward.

James Anderson
Township Treasurer