

# Gerrish Township

## Treasurer's Report

### July 31, 2025

| <u>Account Number</u>                  | <u>Account Name</u>        | <u>Balance 7/1/25</u>  | <u>Debits</u>          | <u>Credits</u>           | <u>Balance 7/31/25</u> |
|--|----------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Fund 101 General</b>                |                            |                        |                        |                          |                        |
| 101-000-000-0                          | Cash                       | 0.00                   | 0.00                   | 0.00                     | 0.00                   |
| 101-000-001-0                          | CHECKING                   | 25,000.00              | 69,350.47              | (64,127.19)              | 30,223.28              |
| 101-000-003-0                          | SAVINGS                    | 1,556,150.98           | 15,747.53              | (64,603.40)              | 1,507,295.11           |
| 101-000-003-1                          | TWP-CAPITAL RESERVE        | 294,058.00             | 1,093.98               | 0.00                     | 295,151.98             |
| 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                 |
| <b>Fund 206 Fire/EMS</b>               |                            |                        |                        |                          |                        |
| 206-000-001-0                          | FIRE EMS CHECKING          | 0.00                   | 72,357.50              | (72,357.50)              | 0.00                   |
| 206-000-003-0                          | FIRE EMS SAVINGS           | 1,325,244.33           | 29,128.16              | (72,357.50)              | 1,282,014.99           |
| 206-000-003-1                          | FIRE EMS CAP EQUIP SAVINGS | 653,955.79             | 2,432.91               | 0.00                     | 656,388.70             |
| 206-000-003-3                          | DURABLE EQUIPMENT FIRE     | 141,223.65             | 525.37                 | 0.00                     | 141,749.02             |
| 206-000-003-4                          | CAPITAL PROJECTS           | 240,937.73             | 896.37                 | 0.00                     | 241,834.10             |
| 206-000-003-7                          | DURABLE EQUIPMENT EMS      | 107,513.42             | 400.00                 | 0.00                     | 107,913.42             |
| <b>Fund 207 Police</b>                 |                            |                        |                        |                          |                        |
| 207-000-001-0                          | POLICE CHECKING            | 0.00                   | 75,781.81              | (70,991.78)              | 4,790.03               |
| 207-000-003-0                          | POLICE FUND SAVINGS        | 685,242.63             | 23,221.30              | (70,991.78)              | 637,472.15             |
| 207-000-003-1                          | POLICE CAPITAL EQUIPMENT   | 284,847.05             | 1,059.71               | 0.00                     | 285,906.76             |
| 207-000-003-3                          | CAPITAL PROJECTS           | 96,606.54              | 359.39                 | 0.00                     | 96,965.93              |
| <b>Fund 208 Parks &amp; Recreation</b> |                            |                        |                        |                          |                        |
| 208-000-001-0                          | PARKS REC. CHECKING        | 0.00                   | 4,083.80               | (4,083.80)               | 0.00                   |
| 208-000-003-0                          | PARKS & RECREATION SAVING: | 67,923.88              | 0.00                   | (4,083.80)               | 63,840.08              |
| <b>Fund 209 Cemetary</b>               |                            |                        |                        |                          |                        |
| 209-000-001-0                          | CEMETERY CHECKING          | 0.00                   | 1,123.80               | (1,123.80)               | 0.00                   |
| 209-000-003-0                          | CEMETERY SAVINGS           | 90,266.20              | 3,793.40               | (1,123.80)               | 92,935.80              |
| <b>Fund 220 Health of Higgins Lake</b> |                            |                        |                        |                          |                        |
| 220-000-001-0                          | HOHL Checking              | 0.00                   | 370.58                 | (370.58)                 | 0.00                   |
| 220-000-003-0                          | HOHL Savings               | 5,000.00               | 30.00                  | (370.58)                 | 4,659.42               |
| <b>Fund 408 Bond Proceeds</b>          |                            |                        |                        |                          |                        |
| 408-000-003-0                          | SAVINGS                    | 92.99                  | 0.00                   | 0.00                     | 92.99                  |
| <b>Fund 410 Community Park</b>         |                            |                        |                        |                          |                        |
| 410-000-001-0                          | Checking                   | 0.00                   | 81,701.48              | (81,701.48)              | 0.00                   |
| 410-000-003-0                          | SAVINGS                    | 1,197,132.02           | 103,582.88             | (84,613.22)              | 1,216,101.68           |
| 410-000-004-0                          | PETTY CASH                 | 200.00                 | 0.00                   | 0.00                     | 200.00                 |
| <b>Fund 701 Trust and Agency</b>       |                            |                        |                        |                          |                        |
| 701-000-001-0                          | TRUST AND AGENCY CHECKING  | 31,545.00              | 0.00                   | 0.00                     | 31,545.00              |
| <b>Fund 703 Summer Tax</b>             |                            |                        |                        |                          |                        |
| 703-000-001-0                          | SUMMER TAX FUND CHECKING   | 0.00                   | 1,409,940.62           | (735,272.96)             | 674,667.66             |
| <b>Fund 704 Winter Tax</b>             |                            |                        |                        |                          |                        |
| 704-000-001-0                          | WINTER TAX FUND CHECKING   | 100.31                 | 0.00                   | 0.00                     | 100.31                 |
| <b>Fund 871 Sanitation</b>             |                            |                        |                        |                          |                        |
| 871-000-001-0                          | SANITATION CHECKING        | 0.00                   | 65,668.54              | (65,668.54)              | 0.00                   |
| 871-000-003-0                          | SANITATION SAVINGS         | 856,596.72             | 3,290.47               | (65,668.54)              | 794,218.65             |
|  |                            | <u>\$ 7,659,937.24</u> | <u>\$ 1,965,940.07</u> | <u>\$ (1,459,510.25)</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  
August 12, 2025**

During July, I attended the Planning Commission Monthly Meeting on July 10th representing the Township Board. I also attended the Health of Higgins Lake Septic Committee meeting on July 2<sup>nd</sup> and 16<sup>th</sup> representing the township. In addition, I attended the Roscommon DDA meeting on July 21<sup>st</sup>.

I have continued to work on the short-term rental ordinance coordinating between the planning commission and the township board. As of the date of this report, the draft of the ordinance is being reviewed by the township attorney.

The summer tax collections are going well with no issues to report.

James Anderson  
Township Treasurer