

**Gerrish Township Treasurer
Monthly Report
September 9, 2025**

During August, I attended the Health of Higgins Lake Septic Committee meeting representing the township. In addition, I attended the Roscommon DDA meeting on August 18th.

We are working with the Marina to have the Treasurer's office handle the annual slip and storage billings. This will streamline the process and get the invoices out earlier and collections centralized and more efficient.

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 has been reviewed by the township attorney, and we are waiting for his written response.

The summer tax collections are going well with no issues to report. The 15th is the last day to pay without penalty, and our office will be open until 5 pm on that day.

James Anderson
Township Treasurer

Gerrish Township

Treasurer's Report

August 31, 2025

Account Number		Balance 8/1/25	Debits	Credits	Balance 8/31/25
Fund 101	General Fund				
101-000-000-0	Cash	0.00	0.00	0.00	0.00
101-000-001-0	CHECKING	27,611.64	72,425.38	(75,037.02)	25,000.00
101-000-003-0	SAVINGS	1,507,295.11	70,556.37	(70,435.13)	1,507,416.35
101-000-003-1	TWP-CAPITAL RESERVE	295,151.98	1,092.65	0.00	296,244.63
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 Department				
206-000-001-0	FIRE EMS CHECKING	0.00	80,833.65	(80,833.65)	0.00
206-000-003-0	FIRE EMS SAVINGS	1,282,014.99	16,830.00	(80,833.65)	1,218,011.34
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	656,388.70	2,429.95	0.00	658,818.65
206-000-003-3	DURABLE EQUIPMENT FIRE	141,749.02	524.76	0.00	142,273.78
206-000-003-4	CAPITAL PROJECTS	241,834.10	895.26	0.00	242,729.36
206-000-003-7	DURABLE EQUIPMENT EMS	107,913.42	399.49	0.00	108,312.91
Fund 207	Police Department				
207-000-001-0	POLICE CHECKING	4,790.03	80,439.58	(85,229.61)	0.00
207-000-003-0	POLICE FUND SAVINGS	637,472.15	8,530.77	(80,439.58)	565,563.34
207-000-003-1	POLICE CAPITAL EQUIPMENT	285,906.76	1,058.43	0.00	286,965.19
207-000-003-3	CAPITAL PROJECTS	96,965.93	358.98	0.00	97,324.91
Fund 208	Parks & Recreation				
208-000-001-0	PARKS REC. CHECKING	0.00	1,191.76	(1,191.76)	0.00
208-000-003-0	PARKS & RECREATION SAVINGS	63,840.08	0.00	(1,191.76)	62,648.32
Fund 209	Cemetery				
209-000-001-0	CEMETERY CHECKING	0.00	931.12	(931.12)	0.00
209-000-003-0	CEMETERY SAVINGS	92,935.80	8,138.00	(931.12)	100,142.68
Fund 220	Health of Higgins Lake				
220-000-001-0	HOHL Checking	0.00	124.53	(124.53)	0.00
220-000-003-0	HOHL Savings	4,659.42	0.00	(1,457.56)	3,201.86
Fund 408	BOND PAYMENTS				
408-000-001-0	CHECKING	0.00	100,682.80	(100,682.80)	0.00
408-000-003-0	SAVINGS	92.99	100,589.81	(100,682.80)	0.00
Fund 410	COMMUNITY PARK				
410-000-001-0	Checking	0.00	81,975.12	(81,975.12)	0.00
410-000-003-0	SAVINGS	1,216,101.68	79,222.09	(184,937.75)	1,110,386.02
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	31,545.00	0.00	(16,025.00)	15,520.00
Fund 703	SUMMER TAX FUND				
703-000-001-0	SUMMER TAX FUND CHECKING	674,667.66	1,897,119.57	(2,125,084.76)	446,702.47
Fund 704	WINTER TAX FUND				
704-000-001-0	WINTER TAX FUND CHECKING	100.31	0.00	0.00	100.31
Fund 871	Sanitation				
871-000-001-0	SANITATION CHECKING	0.00	61,007.01	(61,007.01)	0.00
871-000-003-0	SANITATION SAVINGS	794,218.65	2,961.64	(61,007.01)	736,173.28
	Totals	<u>\$ 8,163,755.42</u>	<u>\$ 2,670,318.72</u>	<u>\$ (3,210,038.74)</u>	<u>\$ 7,624,035.40</u>

Accounts are reported as reconciled book balance per general ledger.

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