

Gerrish Township

Treasurer's Report

October 31, 2025

Account Number	Account Name	Balance 10/1/2025	Debits	Credits	Balance 10/31/2025
Fund 101 General Fund					
101-000-000-0	Cash	\$ -	\$ -	\$ -	\$ -
101-000-001-0	CHECKING	25,000.00	89,666.51	(89,666.51)	25,000.00
101-000-003-0	SAVINGS	1,498,381.96	100,750.61	(130,401.77)	1,468,730.80
101-000-003-1	TWP-CAPITAL RESERVE	297,379.28	1,098.41	0.00	298,477.69
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	128,723.45	(128,723.45)	0.00
206-000-003-0	FIRE EMS SAVINGS	1,165,113.71	21,826.16	(128,723.45)	1,058,216.42
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	661,141.78	2,364.94	0.00	663,506.72
206-000-003-3	DURABLE EQUIPMENT FIRE	142,775.46	510.71	0.00	143,286.17
206-000-003-4	CAPITAL PROJECTS	243,585.25	871.32	0.00	244,456.57
206-000-003-7	DURABLE EQUIPMENT EMS	108,694.86	388.80	0.00	109,083.66
Fund 207 Police Department					
207-000-001-0	POLICE CHECKING	0.00	87,264.59	(87,264.59)	0.00
207-000-003-0	POLICE FUND SAVINGS	528,808.76	3,533.12	(87,264.59)	445,077.29
207-000-003-1	POLICE CAPITAL EQUIPMENT	287,977.10	1,030.11	0.00	289,007.21
207-000-003-3	CAPITAL PROJECTS	97,668.11	349.39	0.00	98,017.50
Fund 208 Parks & Recreation Fund					
208-000-001-0	PARKS REC. CHECKING	0.00	1,565.69	(1,565.69)	0.00
208-000-003-0	PARKS & RECREATION SAVING	54,888.22	30,000.00	(1,565.69)	83,322.53
Fund 209 Cemetery Fund					
209-000-001-0	CEMETERY CHECKING	0.00	526.80	(526.80)	0.00
209-000-003-0	CEMETERY SAVINGS	101,113.17	11,384.06	(526.80)	111,970.43
Fund 220 Health of Higgins Lake Fund					
220-000-001-0	HOHL Checking	0.00	338.90	(338.90)	0.00
220-000-003-0	HOHL Savings	3,082.10	5,000.00	(338.90)	7,743.20
Fund 410 Community Park Fund					
410-000-001-0	Checking	0.00	28,226.96	(28,226.96)	0.00
410-000-003-0	SAVINGS	1,071,946.47	14,443.94	(59,102.02)	1,027,288.39
410-000-004-0	PETTY CASH	200.00	0.00	(200.00)	0.00
Fund 701 Trust and Agency					
701-000-001-0	TRUST AND AGENCY CHECKING	15,520.00	0.00	0.00	15,520.00
Fund 703 Summer Tax Fund					
703-000-001-0	SUMMER TAX FUND CHECKING	514,803.46	122,384.57	(423,393.74)	213,794.29
Fund 704 Winter Tax Fund					
704-000-001-0	WINTER TAX FUND CHECKING	100.31	0.00	0.00	100.31
Fund 871 Sanitation Fund					
871-000-001-0	SANITATION CHECKING	0.00	58,563.01	(58,563.01)	0.00
871-000-003-0	SANITATION SAVINGS	678,166.46	2,499.80	(58,563.01)	622,103.25
	Totals	<u>\$ 7,496,646.46</u>	<u>\$ 713,311.85</u>	<u>\$ (1,284,955.88)</u>	<u>\$ 6,925,002.43</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
November 12, 2025**

During October, I attended the Health of Higgins Lake Septic Committee meetings representing the township.

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. A meeting has been scheduled for November 18th to discuss his findings.

We are currently preparing the winter 2025 tax bills which will include the new special assessment by the County for Higgins Lake. The property tax bills should be received by December 1st. The Treasurer's office is also selling dog licenses this year as a convenience for our township residents.

James Anderson
Township Treasurer