

# Gerrish Township

## Treasurer's Report

### Novmber 30, 2025

Account Number	Account Name	Balance 11/1/2025	Debits	Credits	Balance 11/30/2025
<b>Fund 101</b>	<b>General Fund</b>				
101-000-000-0	Cash	\$ -	\$ -	\$ -	\$ -
101-000-001-0	CHECKING	25,000.00	75,473.40	(75,473.40)	25,000.00
101-000-003-0	SAVINGS	1,468,730.80	24,306.90	(75,791.13)	1,417,246.57
101-000-003-1	TWP-CAPITAL RESERVE	298,477.69	999.14	0.00	299,476.83
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</b>	<b>Fire/EMS Department</b>				
206-000-001-0	FIRE EMS CHECKING	0.00	73,591.08	(73,591.08)	0.00
206-000-003-0	FIRE EMS SAVINGS	1,058,216.42	15,677.44	(73,591.08)	1,000,302.78
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	663,506.72	2,221.05	0.00	665,727.77
206-000-003-3	DURABLE EQUIPMENT FIRE	143,286.17	479.65	0.00	143,765.82
206-000-003-4	CAPITAL PROJECTS	244,456.57	818.31	0.00	245,274.88
206-000-003-7	DURABLE EQUIPMENT EMS	109,083.66	365.17	0.00	109,448.83
<b>Fund 207</b>	<b>Police Department</b>				
207-000-001-0	POLICE CHECKING	0.00	62,134.78	(62,134.78)	0.00
207-000-003-0	POLICE FUND SAVINGS	445,077.29	1,556.86	(62,134.78)	384,499.37
207-000-003-1	POLICE CAPITAL EQUIPMENT	289,007.21	967.42	0.00	289,974.63
207-000-003-3	CAPITAL PROJECTS	98,017.50	328.12	0.00	98,345.62
<b>Fund 208</b>	<b>Parks &amp; Recreation Fund</b>				
208-000-001-0	PARKS REC. CHECKING	0.00	1,235.02	(1,235.02)	0.00
208-000-003-0	PARKS & RECREATION SAVINGS	83,322.53	0.00	(1,235.02)	82,087.51
<b>Fund 209</b>	<b>Cemetery Fund</b>				
209-000-001-0	CEMETERY CHECKING	0.00	949.13	(949.13)	0.00
209-000-003-0	CEMETERY SAVINGS	111,970.43	1,397.95	(949.13)	112,419.25
<b>Fund 220</b>	<b>Health of Higgins Lake Fund</b>				
220-000-001-0	HOHL Checking	0.00	45.00	(45.00)	0.00
220-000-003-0	HOHL Savings	7,743.20	0.00	(45.00)	7,698.20
<b>Fund 410</b>	<b>Community Park Fund</b>				
410-000-001-0	Checking	0.00	1,171.56	(1,171.56)	0.00
410-000-003-0	SAVINGS	1,027,288.39	17,822.02	(1,229.51)	1,043,880.90
410-000-004-0	PETTY CASH	0.00	0.00	0.00	0.00
<b>Fund 701</b>	<b>Trust and Agency</b>				
701-000-001-0	TRUST AND AGENCY CHECKING	15,520.00	0.00	0.00	15,520.00
<b>Fund 703</b>	<b>Summer Tax Fund</b>				
703-000-001-0	SUMMER TAX FUND CHECKING	213,794.29	41,038.59	(139,942.15)	114,890.73
<b>Fund 704</b>	<b>Winter Tax Fund</b>				
704-000-001-0	WINTER TAX FUND CHECKING	100.31	0.00	0.00	100.31
<b>Fund 871</b>	<b>Sanitation Fund</b>				
871-000-001-0	SANITATION CHECKING	0.00	59,569.01	(59,569.01)	0.00
871-000-003-0	SANITATION SAVINGS	622,103.25	2,092.66	(59,569.01)	564,626.90
	<b>Totals</b>	<u>\$ 6,925,002.43</u>	<u>\$ 384,240.26</u>	<u>\$ (688,655.79)</u>	<u>\$ 6,620,586.90</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  
December 9, 2025**

During November, I attended a meeting with the County Treasurer and the other Township Treasurers to discuss the upcoming winter tax levy. I also attended the Roscommon DDA monthly meeting and the Planning Commission semi-monthly meeting.

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 a new draft of the ordinance (A.4) with his proposed changes is now available.

The winter tax bills should have been received on or close to December 1<sup>st</sup>. Included with the bill is a survey for the Township Master Plan. I encourage everyone to complete it. The Treasurer's office is also selling dog licenses this year as a convenience for our township residents.

James Anderson  
Township Treasurer