

**Gerrish Township Treasurer
Monthly Report
January 13, 2026**

During December, I attended the Roscommon DDA 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. We held the public hearing regarding the STR on January 6th and are holding a special meeting to discuss the ordinance on January 16th.

Our office has assisted with the Master Plan Survey serving as a drop off point. It was reported during the Planning Commission Meeting last week that there was a good response from our citizens. The results of the survey should be compiled by the next Planning Commission meeting.

James Anderson
Township Treasurer

Gerrish Township

Treasurer's Report

December 31, 2025

| Account Number | Account Name | Balance 12/1/2025 | Debits | Credits | Balance 12/31/2025 |
|---|----------------------------|------------------------|------------------------|--------------------------|------------------------|
| Fund 101 General Fund | | | | | |
| 101-000-000-0 | Cash | \$ - | \$ - | \$ - | \$ - |
| 101-000-001-0 | CHECKING | 25,343.24 | 51,763.77 | (52,107.01) | 25,000.00 |
| 101-000-003-0 | SAVINGS | 1,417,246.57 | 66,949.46 | (52,152.97) | 1,432,043.06 |
| 101-000-003-1 | TWP-CAPITAL RESERVE | 299,476.83 | 1,005.62 | 0.00 | 300,482.45 |
| 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 | 68,111.47 | (68,111.47) | 0.00 |
| 206-000-003-0 | FIRE EMS SAVINGS | 1,000,251.28 | 13,274.74 | (68,111.47) | 945,414.55 |
| 206-000-003-1 | FIRE EMS CAP EQUIP SAVINGS | 665,727.77 | 2,235.47 | 0.00 | 667,963.24 |
| 206-000-003-3 | DURABLE EQUIPMENT FIRE | 143,765.82 | 482.74 | 0.00 | 144,248.56 |
| 206-000-003-4 | CAPITAL PROJECTS | 245,274.88 | 823.60 | 0.00 | 246,098.48 |
| 206-000-003-7 | DURABLE EQUIPMENT EMS | 109,448.83 | 367.54 | 0.00 | 109,816.37 |
| Fund 207 Police Department | | | | | |
| 207-000-001-0 | POLICE CHECKING | 6.12 | 68,091.96 | (68,098.08) | 0.00 |
| 207-000-003-0 | POLICE FUND SAVINGS | 384,550.87 | 1,371.01 | (68,091.96) | 317,829.92 |
| 207-000-003-1 | POLICE CAPITAL EQUIPMENT | 289,974.63 | 973.70 | 0.00 | 290,948.33 |
| 207-000-003-3 | CAPITAL PROJECTS | 98,345.62 | 330.24 | 0.00 | 98,675.86 |
| Fund 208 Parks & Recreation Fund | | | | | |
| 208-000-001-0 | PARKS REC. CHECKING | 0.00 | 36.89 | (36.89) | 0.00 |
| 208-000-003-0 | PARKS & RECREATION SAVING | 82,087.51 | 0.00 | (36.89) | 82,050.62 |
| Fund 209 Cemetery Fund | | | | | |
| 209-000-001-0 | CEMETERY CHECKING | 0.00 | 716.14 | (716.14) | 0.00 |
| 209-000-003-0 | CEMETERY SAVINGS | 112,419.25 | 653.80 | (716.14) | 112,356.91 |
| Fund 220 Health of Higgins Lake Fund | | | | | |
| 220-000-001-0 | HOHL Checking | 0.00 | 357.58 | (357.58) | 0.00 |
| 220-000-003-0 | HOHL Savings | 7,698.20 | 0.00 | (357.58) | 7,340.62 |
| Fund 410 Community Park Fund | | | | | |
| 410-000-001-0 | Checking | 0.00 | 502.44 | (502.44) | 0.00 |
| 410-000-003-0 | SAVINGS | 1,043,880.90 | 16,119.96 | (560.39) | 1,059,440.47 |
| 410-000-004-0 | PETTY CASH | 0.00 | 0.00 | 0.00 | 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 | 114,890.73 | 52,093.30 | (42,778.55) | 124,205.48 |
| Fund 704 Winter Tax Fund | | | | | |
| 704-000-001-0 | WINTER TAX FUND CHECKING | 100.31 | 2,574,358.78 | (474,104.98) | 2,100,354.11 |
| Fund 871 Sanitation Fund | | | | | |
| 871-000-001-0 | SANITATION CHECKING | 0.00 | 60,063.91 | (60,063.91) | 0.00 |
| 871-000-003-0 | SANITATION SAVINGS | 564,626.90 | 1,953.59 | (60,063.91) | 506,516.58 |
| | Totals | <u>\$ 6,620,936.26</u> | <u>\$ 2,982,637.71</u> | <u>\$ (1,016,968.36)</u> | <u>\$ 8,586,605.61</u> |

Accounts are reported as reconciled book balance per general ledger.

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