

Gerrish Township

Treasurer's Report

January 31, 2026

Account Number	Account Name	Balance 1/1/2026	Debits	Credits	Balance 1/31/2026
Fund 101 General Fund					
101-000-000-0	Cash	\$ -	\$ -	\$ -	\$ -
101-000-001-0	CHECKING	25,000.00	57,951.42	(57,951.42)	25,000.00
101-000-003-0	SAVINGS	1,432,043.06	8,149.27	(63,970.87)	1,376,221.46
101-000-003-1	TWP-CAPITAL RESERVE	300,482.45	982.01	0.00	301,464.46
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	87,696.70	(87,696.70)	0.00
206-000-003-0	FIRE EMS SAVINGS	945,414.55	20,774.10	(93,596.70)	872,591.95
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	667,963.24	2,182.98	0.00	670,146.22
206-000-003-3	DURABLE EQUIPMENT FIRE	144,248.56	471.52	0.00	144,720.08
206-000-003-4	CAPITAL PROJECTS	246,098.48	804.26	0.00	246,902.74
206-000-003-7	DURABLE EQUIPMENT EMS	109,816.37	358.90	0.00	110,175.27
Fund 207 Police Department					
207-000-001-0	POLICE CHECKING	0.00	70,827.94	(70,827.94)	0.00
207-000-003-0	POLICE FUND SAVINGS	317,829.92	16,104.31	(70,827.94)	263,106.29
207-000-003-1	POLICE CAPITAL EQUIPMENT	290,948.33	950.84	0.00	291,899.17
207-000-003-3	CAPITAL PROJECTS	98,675.86	322.48	0.00	98,998.34
Fund 208 Parks & Recreation Fund					
208-000-001-0	PARKS REC. CHECKING	0.00	1,687.68	(1,687.68)	0.00
208-000-003-0	PARKS & RECREATION SAVING	82,050.62	0.00	(1,687.68)	80,362.94
Fund 209 Cemetery Fund					
209-000-001-0	CEMETERY CHECKING	0.00	960.72	(960.72)	0.00
209-000-003-0	CEMETERY SAVINGS	112,356.91	365.00	(960.72)	111,761.19
Fund 220 Health of Higgins Lake Fund					
220-000-001-0	HOHL Checking	0.00	0.00	0.00	0.00
220-000-003-0	HOHL Savings	7,340.62	0.00	0.00	7,340.62
Fund 410 Community Park Fund					
410-000-001-0	Checking	0.00	304.53	(304.53)	0.00
410-000-003-0	SAVINGS	1,059,440.47	71,173.79	(362.48)	1,130,251.78
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	124,205.48	14,924.03	0.00	139,129.51
Fund 704 Winter Tax Fund					
704-000-001-0	WINTER TAX FUND CHECKING	2,100,354.11	1,537,730.80	(1,502,618.40)	2,135,466.51
Fund 871 Sanitation Fund					
871-000-001-0	SANITATION CHECKING	0.00	58,569.52	(58,569.52)	0.00
871-000-003-0	SANITATION SAVINGS	506,516.58	1,839.35	(58,569.52)	449,786.41
	Totals	\$ 8,586,605.61	\$ 1,955,132.15	\$ (2,070,592.82)	\$ 8,471,144.94

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
February 10, 2026**

During January, 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.5.1) with his proposed changes is now available. The final draft will be voted on during the February monthly board meeting.

I have attended the special board work session and helped prepare the 2026/27 budget draft. This will be adopted at a later date. I have met with Huntington Bank, Mercantile Bank and PayPal to review our current banking needs and the possible credit card use in the Building Department and Police Department.

We are still selling Dog Licenses at the office and the Winter Tax deadline is fast approaching. February 17th is the last day to pay without penalty. Our office will be open that day until 5:00 PM. We also have the drop box outside as well as online payment capabilities.

James Anderson
Township Treasurer