

# Gerrish Township

## Treasurer's Report

### February 28, 2026

<u>Account Number</u>	<u>Account Name</u>	<u>Balance 2/1/26</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance 2/28/26</u>
<b>Fund 101 General Fund</b>					
101-000-000-0	Cash	\$ -	\$ -	\$ -	\$ -
101-000-001-0	CHECKING	25,000.00	63,241.55	(63,241.55)	25,000.00
101-000-003-0	SAVINGS	1,375,122.26	57,480.28	(63,766.01)	1,368,836.53
101-000-003-1	TWP-CAPITAL RESERVE	301,464.46	877.05	0.00	302,341.51
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 Fire/EMS Department</b>					
206-000-001-0	FIRE EMS CHECKING	0.00	80,938.63	(80,938.63)	0.00
206-000-003-0	FIRE EMS SAVINGS	872,591.95	12,674.50	(80,938.63)	804,327.82
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	670,146.22	1,949.60	0.00	672,095.82
206-000-003-3	DURABLE EQUIPMENT FIRE	144,720.08	421.03	0.00	145,141.11
206-000-003-4	CAPITAL PROJECTS	246,902.74	718.31	0.00	247,621.05
206-000-003-7	DURABLE EQUIPMENT EMS	110,175.27	320.54	0.00	110,495.81
<b>Fund 207 Police Department</b>					
207-000-001-0	POLICE CHECKING	0.00	72,817.75	(72,817.75)	0.00
207-000-003-0	POLICE FUND SAVINGS	263,106.29	24,675.94	(73,691.53)	214,090.70
207-000-003-1	POLICE CAPITAL EQUIPMENT	291,899.17	849.21	0.00	292,748.38
207-000-003-3	CAPITAL PROJECTS	98,998.34	288.03	0.00	99,286.37
<b>Fund 208 Parks &amp; Recreation Fund</b>					
208-000-001-0	PARKS REC. CHECKING	0.00	0.00	0.00	0.00
208-000-003-0	PARKS & RECREATION SAVING	80,362.94	0.00	0.00	80,362.94
<b>Fund 209 Cemetery Fund</b>					
209-000-001-0	CEMETERY CHECKING	0.00	580.97	(580.97)	0.00
209-000-003-0	CEMETERY SAVINGS	111,761.19	325.98	(580.97)	111,506.20
<b>Fund 220 Health of Higgins Lake Fund</b>					
220-000-001-0	HOHL Checking	0.00	511.35	(511.35)	0.00
220-000-003-0	HOHL Savings	7,340.62	0.00	(511.35)	6,829.27
<b>Fund 410 Community Park Fund</b>					
410-000-001-0	Checking	0.00	15,522.00	(15,522.00)	0.00
410-000-003-0	SAVINGS	1,130,251.78	177,490.92	(15,748.95)	1,291,993.75
410-000-004-0	PETTY CASH	0.00	0.00	0.00	0.00
<b>Fund 701 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 Summer Tax Fund</b>					
703-000-001-0	SUMMER TAX FUND CHECKING	139,129.51	27,889.20	(51,886.78)	115,131.93
<b>Fund 704 Winter Tax Fund</b>					
704-000-001-0	WINTER TAX FUND CHECKING	2,135,466.51	3,132,812.29	(1,686,984.96)	3,581,293.84
<b>Fund 871 Sanitation Fund</b>					
871-000-001-0	SANITATION CHECKING	0.00	58,569.52	(58,569.52)	0.00
871-000-003-0	SANITATION SAVINGS	449,786.41	1,368.44	(58,569.52)	392,585.33
	<b>Totals</b>	<b>\$ 8,470,045.74</b>	<b>\$ 3,732,323.09</b>	<b>\$ (2,324,860.47)</b>	<b>\$ 9,877,508.36</b>

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  
March 10, 2026**

During February, I attended the Roscommon DDA monthly meeting as well as the Health of Higgins Lake Finance Committee meeting.

I was on the committee to conduct interviews for our new maintenance person. Interviews were conducted on February 20<sup>th</sup> with Supervisor Hill.

My office is in the process of settling the 2025 taxes with the County. We expect to have this completed by the end of this week.

I have received the hardware for the PayPal credit card capabilities. I expect to have this rolled out and training for the two departments using them during the month of March.

The Marina Annual Slip receipting has gone well this year. The deadline for the payments was March 1<sup>st</sup> without penalty.

The Board has a draft of the Health of Higgins Lake Septic Committee proposed ordinance. This will be reviewed by our Board before submitting it to the Planning Commission. As a member of both groups, I will serve as the liaison.

James Anderson  
Township Treasurer