

**Gerrish Township Treasurer
Monthly Report
April 14, 2026**

During March, I attended the Roscommon DDA monthly meeting as well as the Planning Commission meeting.

Settlement of the 2025 property taxes was conducted at the County Treasurer's office with no issues. I have reviewed the funds of the township to make sure they reconcile to the prior year audit. Over the next month, we will make the accrual adjustments and prepare for the upcoming financial audit.

We are still in the process of setting up the PayPal credit card capabilities for the Police, Building Department and Health of Higgins Lake.

The Board approved the draft of the Health of Higgins Lake Septic Committee proposed ordinance to be forwarded to the Planning Commission. As a member of both groups, I will serve as the liaison.

James Anderson
Township Treasurer

Gerrish Township

Treasurer's Report

March 31, 2026

<u>Account Number</u>	<u>Account Name</u>	<u>Balance 3/1/26</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance 3/31/26</u>
Fund 101 General Fund					
101-000-000-0	Cash	\$ -	\$ -	\$ -	\$ -
101-000-001-0	CHECKING	25,000.00	75,569.85	(75,569.85)	25,000.00
101-000-003-0	SAVINGS	1,368,836.53	9,086.85	(76,836.09)	1,301,087.29
101-000-003-1	TWP-CAPITAL RESERVE	302,341.51	962.62	0.00	303,304.13
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	90,883.65	(90,883.65)	0.00
206-000-003-0	FIRE EMS SAVINGS	804,327.82	21,397.82	(90,883.65)	734,841.99
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	672,095.82	2,139.89	0.00	674,235.71
206-000-003-3	DURABLE EQUIPMENT FIRE	145,141.11	462.12	0.00	145,603.23
206-000-003-4	CAPITAL PROJECTS	247,621.05	788.43	0.00	248,409.48
206-000-003-7	DURABLE EQUIPMENT EMS	110,495.81	351.83	0.00	110,847.64
Fund 207 Police Department					
207-000-001-0	POLICE CHECKING	0.00	56,780.84	(56,780.84)	0.00
207-000-003-0	POLICE FUND SAVINGS	214,090.70	4,531.59	(56,223.12)	162,399.17
207-000-003-1	POLICE CAPITAL EQUIPMENT	292,748.38	932.09	0.00	293,680.47
207-000-003-3	CAPITAL PROJECTS	99,286.37	316.13	0.00	99,602.50
Fund 208 Parks & Recreation Fund					
208-000-001-0	PARKS REC. CHECKING	0.00	271.71	(271.71)	0.00
208-000-003-0	PARKS & RECREATION SAVING	80,362.94	0.00	(271.71)	80,091.23
Fund 209 Cemetery Fund					
209-000-001-0	CEMETERY CHECKING	0.00	525.67	(525.67)	0.00
209-000-003-0	CEMETERY SAVINGS	111,506.20	957.82	(525.67)	111,938.35
Fund 220 Health of Higgins Lake Fund					
220-000-001-0	HOHL Checking	0.00	180.00	(180.00)	0.00
220-000-003-0	HOHL Savings	6,829.27	0.00	(180.00)	6,649.27
Fund 410 Community Park Fund					
410-000-001-0	Checking	0.00	955.50	(955.50)	0.00
410-000-003-0	SAVINGS	1,291,993.75	33,963.15	(1,149.31)	1,324,807.59
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	115,131.93	5.30	(17,059.47)	98,077.76
Fund 704 Winter Tax Fund					
704-000-001-0	WINTER TAX FUND CHECKING	3,581,293.84	30,529.42	(336,808.05)	3,275,015.21
Fund 871 Sanitation Fund					
871-000-001-0	SANITATION CHECKING	0.00	83,025.28	(83,025.28)	0.00
871-000-003-0	SANITATION SAVINGS	392,585.33	3,367.76	(83,025.28)	312,927.81
	Totals	<u>\$ 9,877,508.36</u>	<u>\$ 417,985.32</u>	<u>\$ (971,154.85)</u>	<u>\$ 9,324,338.83</u>

Accounts are reported as reconciled book balance per general ledger.

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