

Gerrish Township

Treasurer's Report

March 31, 2026

<u>Account Number</u>	<u>Account Name</u>	<u>Balance 4/1/2026</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance 4/30/26</u>
Fund 101 General Fund					
101-000-001-0	CHECKING	\$ 25,000.00	\$ 80,496.35	\$ (80,496.35)	\$ 25,000.00
101-000-003-0	SAVINGS	1,277,207.12	615,485.28	(85,839.76)	1,806,852.64
101-000-003-1	TWP-CAPITAL RESERVE	303,304.13	2,882.24	0.00	306,186.37
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	112,469.38	(112,469.38)	0.00
206-000-003-0	FIRE EMS SAVINGS	734,841.99	1,257,410.72	(251,469.38)	1,740,783.33
206-000-003-1	FIRE EMS CAP EQUIP SAVINGS	674,235.71	82,211.77	0.00	756,447.48
206-000-003-3	DURABLE EQUIPMENT FIRE	145,603.23	34,505.18	0.00	180,108.41
206-000-003-4	CAPITAL PROJECTS	248,409.48	15,791.03	0.00	264,200.51
206-000-003-7	DURABLE EQUIPMENT EMS	110,847.64	10,358.43	0.00	121,206.07
Fund 207 Police Department					
207-000-001-0	POLICE CHECKING	0.00	106,729.17	(106,729.17)	0.00
207-000-003-0	POLICE FUND SAVINGS	162,399.17	1,269,949.77	(359,194.47)	1,073,154.47
207-000-003-1	POLICE CAPITAL EQUIPMENT	293,680.47	193,941.83	(194,332.35)	293,289.95
207-000-003-3	CAPITAL PROJECTS	99,602.50	60,252.36	(93,322.82)	66,532.04
Fund 208 Parks & Recreation Fund					
208-000-003-0	PARKS & RECREATION SAVING:	103,971.40	525.00	0.00	104,496.40
Fund 209 Cemetery Fund					
209-000-001-0	CEMETERY CHECKING	0.00	3,041.35	(3,041.35)	0.00
209-000-003-0	CEMETERY SAVINGS	111,938.35	2,952.78	(3,041.35)	111,849.78
Fund 220 Health of Higgins Lake Fund					
220-000-003-0	HOHL Savings	6,649.27	0.00	0.00	6,649.27
Fund 246 Short Term Rental Fund					
246-000-001-0	Checking	0.00	527.56	(527.56)	0.00
246-000-003-0	Savings	0.00	5,000.00	(527.56)	4,472.44
Fund 410 Community Park Fund					
410-000-001-0	Checking	0.00	6,276.43	(6,440.57)	(164.14)
410-000-003-0	SAVINGS	1,324,807.59	7,845.07	(6,334.38)	1,326,318.28
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	98,077.76	0.00	(98,077.76)	0.00
Fund 704 Winter Tax Fund					
704-000-001-0	WINTER TAX FUND CHECKING	3,275,015.21	4,720.75	(3,274,915.21)	4,820.75
Fund 871 Sanitation Fund					
871-000-001-0	SANITATION CHECKING	0.00	10,293.28	(10,293.28)	0.00
871-000-003-0	SANITATION SAVINGS	312,927.81	805,376.58	(10,293.28)	1,108,011.11
	Totals	<u>\$ 9,324,338.83</u>	<u>\$ 4,689,042.31</u>	<u>\$ (4,697,345.98)</u>	<u>\$ 9,316,035.16</u>

Accounts are reported as reconciled book balance per general ledger.

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

**Gerrish Township Treasurer
Monthly Report
May 12, 2026**

During April, I attended the Roscommon DDA monthly meeting, the Planning Commission meeting and the Health of Higgins Lake Finance Committee meeting.

Year end accruals have been posted, and the Clerk's office has closed the year end in the general ledger. We are currently ready for the year-end audit. I also prepared the proposed budget for the new STR Fund to be considered by the board.

The Credit Card machines have been installed in the Building Department, and the Police Department are in use. The Donation link is still being worked on by the Health of Higgins Lake.

The Planning Commission continues to work on the new Master Plan and has started the preliminary review of the proposed Septic Ordinance.

James Anderson
Township Treasurer