

ACT NOW
March 2020 Treasurer's Report
9th Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$	2.94	
Higgins Lake Sunrise Run	"		100.00	
			100.00	
Total March Income				\$ 102.94

EXPENSES

Community Donation	(Gen Fund)	\$	55.00	
Bowling Tournament	"		15.00	
Surety Bond	"		100.00	
CERT Expense	(CERT Fund)		117.79	
			117.79	
Less Total March Expenses				\$ 287.79
Plus Previous Month's Balance				21,194.59
				21,194.59
Balance as of March 31, 2020				\$ 21,009.74

ACCOUNT BALANCES as of March 31, 2020

Checking Account	\$ 3,689.10
Savings Account	287.11
Money Market Account	16,882.48
Petty Cash	151.05
	151.05
Total	\$ 21,009.74

FUND BALANCES as of March 31, 2020

CERT Fund	\$ 953.22
General Fund	1,165.09
Gerrish Twp. Public Safety Fund	1,700.00
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	3,361.29
Kids Helping Kids Fund	2,213.38
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	1,250.00
Scholarship/School Fund	4,000.00
Shop With A Cop Fund	4,403.15
Trunk or Treat Fund	953.56
Trunk or Treat Candy Sub-Fund	0.00
	0.00
Total	\$ 21,009.74