

ACT NOW
April 2020 Treasurer's Report
 10th Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$	2.76	
Total April Income				\$ 2.76

EXPENSES

ACT NOW Equipment	(Gen Fund)	\$	999.99	
Face Mask Project	(GTPS Fund)		1,186.47	
Less Total April Expenses				\$ 2,186.46
Plus Previous Month's Balance				21,009.74
Balance as of April 30, 2020				\$ 18,826.04

FUND TRANSFER

\$1,500 was transferred from HEA Fund to G.T. Public Safety Fund.

ACCOUNT BALANCES as of April 30, 2020

Checking Account	\$ 1,502.64
Savings Account	287.11
Money Market Account	16,885.24
Petty Cash	151.05
Total	\$ 18,826.04

FUND BALANCES as of April 30, 2020

CERT Fund	\$ 953.22
General Fund	167.86
Gerrish Twp. Public Safety Fund	2,013.53
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	1,861.29
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
Total	\$ 18,826.04