

**ACT NOW**  
**May 2020 Treasurer's Report**  
 11<sup>th</sup> Month of the Fiscal Year '19 – '20

**INCOME**

Dividends/Interest	(Gen Fund)	\$	2.85	
<b>Total May Income</b>				\$ 2.85

**EXPENSES**

Community Donation	(Gen Fund)	\$	100.00	
CERT Equipment	(GTPS Fund)		150.00	
<b>Less Total May Expenses</b>				\$ 250.00
<b>Plus Previous Month's Balance</b>				18,826.04
<b>Balance as of May 31, 2020</b>				<b>\$ 18,578.89</b>

**FUND TRANSFER**

\$1,000 was transferred from Scholarship/School Fund to General Fund.

**ACCOUNT BALANCES as of May 31, 2020**

Checking Account	\$ 1,252.64
Savings Account	287.11
Money Market Account	16,888.09
Petty Cash	151.05
<b>Total</b>	<b>\$ 18,578.89</b>

**FUND BALANCES as of May 31, 2020**

CERT Fund	\$ 803.22
General Fund	1,070.71
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	3,000.00
Shop With A Cop Fund	4,403.15
Trunk or Treat Fund	953.56
Trunk or Treat Candy Sub-Fund	0.00
<b>Total</b>	<b>\$ 18,578.89</b>