

ACT NOW
June 2020 Treasurer's Report
 12th Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$	2.64	
Project Scrap Metal	"		211.80	
			211.80	
Total June Income				\$ 214.44

EXPENSES

Community Donation	(Gen Fund)	\$	189.50	
Treasurer Stipend	"		290.00	
Scholarship	(Sch Fund)		1,000.00	
Toy Stuffed Animals – booth fee	(SWC Fund)		15.00	
			1,494.50	
Less Total June Expenses				\$ 1,494.50
Plus Previous Month's Balance				18,578.89
				\$ 17,298.83
Balance as of June 30, 2020				\$ 17,298.83

FUND TRANSFER

\$2,000 was transferred from Money Market Account to Checking Account..

ACCOUNT BALANCES as of June 30, 2020

Checking Account	\$ 1,758.14
Savings Account	287.20
Money Market Account	14,890.64
Petty Cash	151.05
Pending Deposit	211.80
	17,298.83
Total	\$ 17,298.83

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FUND BALANCES as of June 30, 2020

CERT Fund	\$ 803.22
General Fund	805.65
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	2,000.00
Shop With A Cop Fund	4,388.15
Trunk or Treat Fund	953.56
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 17,298.83