

ACT NOW
April 2021 Treasurer's Report
 10th Month of the Fiscal Year '20 – '21

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.27	
Total April Income			\$ 3.27

EXPENSES

Community Donation	(Gen Fund)	\$ 500.00	
Less Total April Expenses			\$ 500.00
Plus Previous Month's Balance			27,829.56
			\$ 27,332.83

ACCOUNT BALANCES as of April 30, 2021

Checking Account	\$ 6,940.89
Savings Account	287.47
Money Market Account	19,921.52
Petty Cash	182.95
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Total	\$ 27,332.83

FUND BALANCES as of April 30, 2021

CERT Fund	\$ 736.23
General Fund	1,482.87
Gerrish Twp. Public Safety Fund	6,013.53
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	4,935.04
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	6,503.34
Trunk or Treat Fund	1,520.48
Trunk or Treat Candy Sub-Fund	20.00
Total	\$ 27,332.83