

ACT NOW
March 2021 Treasurer's Report
9th Month of the Fiscal Year '20 – '21

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.46
Donation to Kids Helping Kids	(KHK Fund)	2,022.00

Total March Income	\$ 2,025.46
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EXPENSES

Surety Bond	(Gen Fund)	\$ 100.00
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Less Total March Expenses	\$ 100.00
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Plus Previous Month's Balance	25,904.10
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Balance as of March 31, 2021	\$ 27,829.56
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ACCOUNT BALANCES as of March 31, 2021

Checking Account	\$ 7,440.89
Savings Account	287.47
Money Market Account	19,918.25
Petty Cash	182.95
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total	\$ 27,829.56
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FUND BALANCES as of March 31, 2021

CERT Fund	\$ 736.23
General Fund	1,979.60
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	\$ 27,829.56
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