

**ACT NOW**  
**May 2021 Treasurer's Report**  
 11<sup>th</sup> Month of the Fiscal Year '20 – '21

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 3.37
Project Scrap Metal	"	278.25

**Total May Income** \$ 281.62

**EXPENSES**

Road Cleanup	(Gen Fund)	\$ 152.96
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Less **Total May Expenses** \$ 152.96

Plus **Previous Month's Balance** 27,332.83

**Balance as of May 31, 2021** **\$ 27,461.49**

**ACCOUNT BALANCES as of May 31, 2021**

Checking Account	\$ 7,113.14
Savings Account	287.47
Money Market Account	19,924.89
Petty Cash	182.95
Spartan Stores Credit Card	-46.96
Accounts Payable	0.00

**Total** \$ 27,461.49

**FUND BALANCES as of May 31, 2021**

CERT Fund	\$ 736.23
General Fund	1,611.53
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** \$ 27,461.49