

ACT NOW
June 2021 Treasurer's Report
 12th Month of the Fiscal Year '20 – '21

INCOME

Dividends/Interest	(Gen Fund)	\$	3.36	
Golf Outing	"		900.00	
Project Scrap Metal	"		725.70	

Total June Income				\$ 1,629.06

EXPENSES

ACT NOW Pop-Up Tent	(Gen Fund)	\$	1,306.27	
Community Donations/Relations	"		70.00	
Golf Outing	"		15.00	
Treasurer Stipend	"		290.00	
Scholarships (2 \$1,000)	(Sch Fund)		2,000.00	
Toy Animals	(SWC Fund)		15.00	

Less Total June Expenses				\$ 3,696.27
Plus Previous Month's Balance				27,461.49

Balance as of June 30, 2021				\$ 25,394.28

ACCOUNT BALANCES as of June 30, 2021

Checking Account	\$ 4,995.61
Savings Account	287.56
Money Market Account	19,928.16
Petty Cash	182.95
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total	\$ 25,394.28

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FUND BALANCES as of June 30, 2021

CERT Fund	\$ 736.23
General Fund	1,559.32
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	0.00
Shop With A Cop Fund	6,488.34
Trunk or Treat Fund	1,520.48
Trunk or Treat Candy Sub-Fund	20.00
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Total	\$ 25,394.28