

ACT NOW
March 2022 Treasurer's Report
9th Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$	1.14	
Total March Income				\$ 1.14

EXPENSES

Donation to NMCAC	(Gen Fund)	\$	500.00	
Raffle License	“		15.00	
Surety Bond	“		100.00	
Less Total March Expenses				\$ 615.00
Plus Previous Month's Balance				22,263.43
Balance as of March 31, 2022				\$ 21,649.57

ACCOUNT BALANCES as of March 31, 2022

Checking Account	\$ 8,868.08
Savings Account	287.83
Money Market Account	12,450.09
Petty Cash	43.57
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Total	\$ 21,649.57

FUND BALANCES as of March 31, 2022

CERT Fund	\$ 805.75
General Fund	1,377.09
Gerrish Twp. Public Safety Fund	291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	3,510.89
Kids Helping Kids Fund	4,927.60
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	783.36
Scholarship/School Fund	2,000.00
Shop With A Cop Fund	4,416.13
Trunk or Treat Fund	2,536.56
Trunk or Treat Candy Sub-Fund	177.61
Total	\$ 21,649.57