

ACT NOW
April 2022 Treasurer's Report
10th Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.03
Bowling Income	"	4,061.50
Project Scrap Metal	"	197.60
Toy Animals Sales	(SWC Fund)	10.00
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Total April Income \$ 4,270.13

EXPENSES

Community Donations	(Gen Fund)	\$ 100.00
Bowling Expenses	"	1,357.82
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Less Total April Expenses \$ 1,457.82

Plus Previous Month's Balance 21,649.57

Balance as of April 30, 2022 \$ 24,461.88

ACCOUNT BALANCES as of April 30, 2022

Checking Account	\$ 6,493.36
Savings Account	287.83
Money Market Account	17,451.12
Petty Cash	229.57
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
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Total \$ 24,461.88

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FUND BALANCES as of April 30, 2022

CERT Fund	\$ 805.75
General Fund	4,179.40
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	4,426.13
Trunk or Treat Fund	2,536.56
Trunk or Treat Candy Sub-Fund	177.61

Total	\$ 24,461.88
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