

ACT NOW
June 2022 Treasurer's Report
12th Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.44
Miscellaneous Income	"	25.00
Project Scrap Metal	"	371.30

Total June Income \$ 397.74

EXPENSES

Bowling Tournament	(Gen Fund)	\$ 426.00
Golf Outing	"	15.00
Project Scrap Metal	"	61.60
Treasurer Stipend	"	295.00
Scholarships	(SCH Fund)	2,000.00
Toy Animals	(SWC Fund)	179.92

Less Total June Expenses \$ 2,977.52

Plus Previous Month's Balance 24,442.24

Balance as of June 30, 2022 \$ 21,862.46

ACCOUNT BALANCES as of June 30, 2022

Checking Account	\$ 3,891.02
Savings Account	287.83
Money Market Account	17,454.04
Petty Cash	229.57
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total \$ 21,862.46

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FUND BALANCES as of June 30, 2022

CERT Fund	\$ 805.75
General Fund	3,857.89
Gerrish Twp. Public Safety Fund	291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	3,460.89
Kids Helping Kids Fund	4,927.60
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	750.37
Scholarship/School Fund	0.00
Shop With A Cop Fund	4,231.21
Trunk or Treat Fund	2,536.56
Trunk or Treat Candy Sub-Fund	177.61

Total	\$ 21,862.46
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