

ACT NOW
May 2022 Treasurer's Report
11th Month of the Fiscal Year '21 – '22

INCOME

| | | |
|----------------------|------------|---------|
| Dividends/Interest | (Gen Fund) | \$ 1.48 |
| Miscellaneous Income | " | 55.00 |
| Project Scrap Metal | " | 395.20 |

Total May Income \$ 451.68

EXPENSES

| | | |
|-----------------------|------------|-----------|
| Community Donations | (Gen Fund) | \$ 241.93 |
| Road Cleanup | " | 131.40 |
| Home Assistance | (HEA Fund) | 50.00 |
| Pathways to Potential | (P2P Fund) | 32.99 |
| Shop with a Cop | (SWC Fund) | 15.00 |

Less Total May Expenses \$ 471.32

Plus Previous Month's Balance 24,461.88

Balance as of May 31, 2022 **\$ 24,442.24**

ACCOUNT BALANCES as of May 31, 2022

| | |
|----------------------------|-------------|
| Checking Account | \$ 6,472.24 |
| Savings Account | 287.83 |
| Money Market Account | 17,452.60 |
| Petty Cash | 229.57 |
| Spartan Stores Credit Card | 0.00 |
| Accounts Payable | 0.00 |

Total **\$ 24,442.24**

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FUND BALANCES as of May 31, 2022

| | |
|------------------------------------------|-----------|
| CERT Fund | \$ 805.75 |
| General Fund | 4,257.75 |
| 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 | 2,000.00 |
| Shop With A Cop Fund | 4,411.13 |
| Trunk or Treat Fund | 2,536.56 |
| Trunk or Treat Candy Sub-Fund | 177.61 |

| | |
|--------------|---------------------|
| Total | \$ 24,442.24 |
|--------------|---------------------|