

ACT NOW
February 2023 Treasurer's Report
8th Month of the Fiscal Year '22 – '23

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.34	
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Total February Income			\$ 1.34

EXPENSES

None	(Gen Fund)	\$ 0.00	
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Less Total February Expenses			\$ 0.00
Plus Previous Month's Balance			22,518.81
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Balance as of February 28, 2023			\$ 22,520.15

ACCOUNT BALANCES as of February 28, 2023

Checking Account	\$ 3,776.90
Savings Account	287.83
Money Market Account	17,466.33
Petty Cash	989.09
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
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Total	\$ 22,520.15

FUND BALANCES as of February 28, 2023

CERT Fund	\$ 514.30
General Fund	7,414.14
Gerrish Twp. Public Safety Fund	1,291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,168.28
Kids Helping Kids Fund	1,462.14
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	1,245.43
Trunk or Treat Fund	2,810.88
Trunk or Treat Candy Sub-Fund	40.00
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Total	\$ 22,520.15