

**ACT NOW**  
**April 2023 Treasurer's Report**  
10<sup>th</sup> Month of the Fiscal Year '22 – '23

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 1.44
Bowling – Chinese Raffle	"	345.00
Bowling – Donation	"	225.00
Bowling – Lane Sponsors	"	550.00
Bowling – Other Income	"	5.00
Bowling – Registrations	"	1,750.00
Bowling – 50/50 Raffle	"	650.00
Donation to ACT NOW	"	1,000.00
Project Scrap Metal	"	213.20

<b>Total April Income</b>		<b>\$ 4,739.64</b>
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**EXPENSES**

Bowling – Lane Fees	(Gen Fund)	\$ 480.00
Bowling – Other Expenses	"	5.00
Bowling – Prizes (1 <sup>st</sup> , 2 <sup>nd</sup> , 3 <sup>rd</sup> )	"	850.00
Bowling – 50/50 Raffle Payout	"	325.00
Bowling – Processing Fees	"	3.29
Bowling – Tips	"	300.00
Community Donation	"	106.00
Office Supplies	"	13.89
CERT	(CERT Fund)	375.35

<b>Less Total April Expenses</b>		<b>\$ 2,458.53</b>
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<b>Plus Previous Month's Balance</b>		<b>23,933.96</b>
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<b>Balance as of April 30, 2023</b>		<b>\$ 26,215.07</b>
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**ACCOUNT BALANCES as of April 30, 2023**

Checking Account	\$ 8,118.90
Savings Account	287.83
Money Market Account	17,469.25
Petty Cash	339.09
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

**Total** \$ 26,215.07

**FUND BALANCES as of April 30, 2023**

CERT Fund	\$ 138.95
General Fund	11,672.08
Gerrish Twp. Public Safety Fund	1,291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,168.30
Kids Helping Kids Fund	1,462.14
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	562.70
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

**Total** \$ 26,215.07