

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

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 1.48	
Bowling – Lane Sponsors	"	1,700.00	
			<hr/>
<b>Total March Income</b>			\$ 1,701.48

**EXPENSES**

Surety Bond	(Gen Fund)	\$ 100.00	
Pathways to Potential	(P2P Fund)	187.67	
			<hr/>
Less <b>Total March Expenses</b>			\$ 287.67
Plus <b>Previous Month's Balance</b>			22,520.15
			<hr/>
<b>Balance as of March 31, 2023</b>			<b>\$ 23,933.96</b>

**ACCOUNT BALANCES as of March 31, 2023**

Checking Account	\$ 5,189.23
Savings Account	287.83
Money Market Account	17,467.81
Petty Cash	989.09
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
	<hr/>
<b>Total</b>	<b>\$ 23,933.96</b>

**FUND BALANCES as of March 31, 2023**

CERT Fund	\$ 514.30
General Fund	9,015.62
Gerrish Twp. Public Safety Fund	1,291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,168.31
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
	<hr/>
<b>Total</b>	<b>\$ 23,933.96</b>