

ACT NOW
April, 2018 Treasurer's Report
10th Month of the Fiscal Year '17 – '18

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.10	
H.L. Improvement Fund	(HLIP Fund)	186.55	
		<hr/>	
Total April Income			\$ 188.65

EXPENSES

Community Donations/Relations	(Gen Fund)	\$ 161.91	
		<hr/>	
Less Total April Expenses			161.91
Plus Previous Month's Balance			18,230.48
			<hr/>
Balance as of April 30, 2018			\$ 18,257.22

ACCOUNT BALANCES as of April 30, 2018

Checking Account	\$ 4,650.41
Savings Account	286.39
Money Market Account	12,828.54
Petty Cash	491.88
Spartan Charge Account	0.00
	<hr/>
Total	\$ 18,257.22

FUND BALANCES as of April 30, 2018

CERT Fund	\$ 1,150.93
General Fund	2,653.66
Gerrish Twp. Public Safety Fund	500.00
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	0.00
Kids Helping Kids Fund	3,228.28
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	5,722.19
Shop With A Cop Fund	3,888.97
Trunk or Treat Fund	776.64
Trunk or Treat Candy Sub-Fund	0.00
	<hr/>
Total	\$ 18,257.22