

ACT NOW
April, 2019 Treasurer's Report
10th Month of the Fiscal Year '18 – '19

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.10
Donation to ACT NOW	"	40.00
Project Scrap Metal	"	67.20

Total April Income \$ 109.30

EXPENSES

Coffee With A Cop ¹	(Gen Fund)	\$ 98.00
Family Assistance ²	"	221.00
Glow Golf	"	15.00
HLRCC Business Expo ¹	"	98.47
NMCAC ³	"	500.00
Home Energy Assistance ²	(HEA Fund)	243.73

Less Total April Expenses \$ 1,176.20

Plus Previous Month's Balance 17,306.70

Balance as of April 30, 2019 **\$ 16,239.80**

Notes

- 1 Community Donations/Improvements/Relations.
- 2 Propane fill totaling \$464.73, part from the HEA Fund and part from the Family Assistance line item in the General Fund.
- 3 Northern Michigan Children's Assessment Center.

ACCOUNT BALANCES as of April 30, 2019

Checking Account	\$ 2,788.76
Savings Account	286.75
Money Market Account	12,857.24
Petty Cash	307.05
Spartan Charge Account	0.00

Total **\$ 16,239.80**

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FUND BALANCES as of April 30, 2019

CERT Fund	\$ 673.94
General Fund	1,258.36
Gerrish Twp. Public Safety Fund	924.31
Gerrish Twp. Public Safety Boot Sub-Fund	1,000.00
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	0.00
Kids Helping Kids Fund	2,232.09
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Pathways to Potential Fund	1,000.00
Scholarship/School Fund	3,900.00
Shop With A Cop Fund	4,138.17
Trunk or Treat Fund	776.38
Trunk or Treat Candy Sub-Fund	0.00

Total	\$ 16,239.80
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