

ACT NOW
February, 2019 Treasurer's Report
8th Month of the Fiscal Year '18 – '19

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.96	
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Total February Income			\$ 1.96

EXPENSES

Office Supplies	(Gen Fund)	\$ 167.67	
Home Energy Assistance	(HEA Fund)	100.00	
Scholarship/School	(Sch Fund)	100.00	
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Less Total February Expenses			367.67
Plus Previous Month's Balance			18,010.15
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Balance as of February 28, 2019			\$ 17,644.44

ACCOUNT BALANCES as of February 28, 2019

Checking Account	\$ 4,237.76
Savings Account	286.66
Money Market Account	12,852.97
Petty Cash	267.05
Spartan Charge Account	0.00
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Total	\$ 17,644.44

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FUND BALANCES as of February 28, 2019

CERT Fund	\$ 913.94
General Fund	2,179.27
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	243.73
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
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Total	\$ 17,644.44