

ACT NOW
June, 2018 Treasurer's Report
12th Month of the Fiscal Year '17 – '18

INCOME

| | | |
|---------------------------------|------------|---------|
| Dividends/Interest | (Gen Fund) | \$ 2.19 |
| Golf Outing - Sponsorship | " | 100.00 |
| Golf Outing – In-Kind Donations | " | 265.55 |
| Project Scrap Metal | " | 230.10 |
| | | <hr/> |

Total June Income \$ 597.84

EXPENSES

| | | |
|---------------------------------|------------|-----------|
| Golf Outing – In-Kind Donations | (Gen Fund) | \$ 265.55 |
| | | <hr/> |

Less **Total June Expenses** 265.55

Plus **Previous Month's Balance** 15,669.45

Balance as of June 30, 2018 \$ 16,001.74

ACCOUNT BALANCES as of June 30, 2018

| | |
|------------------------|-------------|
| Checking Account | \$ 2,390.57 |
| Savings Account | 286.48 |
| Money Market Account | 12,832.81 |
| Petty Cash | 491.88 |
| Spartan Charge Account | 0.00 |
| | <hr/> |

Total \$ 16,001.74

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FUND BALANCES as of June 30, 2018

| | |
|--|---------------------|
| CERT Fund | \$ 1,130.94 |
| General Fund | 2,418.17 |
| 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 | 3,722.19 |
| Shop With A Cop Fund | 3,888.97 |
| Trunk or Treat Fund | 776.64 |
| Trunk or Treat Candy Sub-Fund | 0.00 |
| | <hr/> |
| Total | \$ 16,001.74 |