

ACT NOW
June, 2019 Corrected Treasurer's Report
12th Month of the Fiscal Year '18 – '19

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.29
Glow Golf income	"	3,029.00
Project Scrap Metal	"	99.80

Total June Income **\$ 3,130.09**

EXPENSES

Glow Golf	(Gen Fund)	\$2,315.20
Treasurer Stipend	"	250.00

Less Total June Expenses **\$ 2,565.20**

Plus Previous Month's Balance **12,366.89**

Balance as of June 30, 2019 **\$ 12,931.78**

ACCOUNT BALANCES as of June 30, 2019

Checking Account	\$ 2,477.82
Savings Account	286.84
Money Market Account	9,860.07
Petty Cash	307.05
Spartan Charge Account	0.00

Total **\$ 12,931.78**

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FUND BALANCES as of June 30, 2019

CERT Fund	\$ 673.94
General Fund	1,125.84
Gerrish Twp. Public Safety Fund	924.31
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
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	0.00
Scholarship/School Fund	1,900.00
Shop With A Cop Fund	4,223.17
Trunk or Treat Fund	776.38
Trunk or Treat Candy Sub-Fund	50.00

Total	\$ 12,931.78
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