

ACT NOW
March, 2018 Treasurer's Report, Corrected
9th Month of the Fiscal Year '17 – '18

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.26	
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Total March Income			\$ 2.26

EXPENSES

Family Assistance	(Gen Fund)	\$ 67.07	
NMCAC Donation	"	500.00	
Surety Bond	"	100.00	
Public Safety donation	(G.T. Pblc Sfty Fnd)	500.00	
Home Energy Assistance	(HEA Fund)	874.60	
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Less Total March Expenses			2,041.67
Plus Previous Month's Balance			20,269.89
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Balance as of March 31, 2018			\$ 18,230.48

Fund Transfer

\$770.37 Transferred from General Fund to Home Energy Assistance Fund

ACCOUNT BALANCES as of March 31, 2018

Checking Account	\$ 4,625.77
Savings Account	286.39
Money Market Account	12,826.44
Petty Cash	491.88
Spartan Charge Account	0.00
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Total	\$ 18,230.48

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FUND BALANCES as of March 31, 2018

CERT Fund	\$ 1,150.93
General Fund	2,813.47
Gerrish Twp. Public Safety Fund	500.00
Higgins Lake Improvement Project Fund	0.00
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
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Total	\$ 18,230.48