

ACT NOW
March, 2019 Treasurer's Report
9th Month of the Fiscal Year '18 – '19

INCOME

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

EXPENSES

Surety Bond	(Gen Fund)	\$ 100.00	
CERT – Radio Templating	(CERT Fund)	240.00	
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Less Total March Expenses			340.00
Plus Previous Month's Balance			17,644.44
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Balance as of March 31, 2019			\$ 17,306.70

ACCOUNT BALANCES as of March 31, 2019

Checking Account	\$ 3,897.76
Savings Account	286.75
Money Market Account	12,855.14
Petty Cash	267.05
Spartan Charge Account	0.00
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Total	\$ 17,306.70

FUND BALANCES as of March 31, 2019

CERT Fund	\$ 673.94
General Fund	2,081.53
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	\$ 17,306.70