

ACT NOW
May, 2018 Treasurer's Report
11th Month of the Fiscal Year '17 – '18

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.17
Miscellaneous	"	40.00
Project Scrap Metal	"	191.10
Road Cleanup	"	5.00

Total May Income		\$ 238.27
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EXPENSES

ACT NOW Equipment	(Gen Fund)	\$ 456.10
Community Donations/Relations	"	130.96
Miscellaneous expenses	"	52.99
Road Cleanup	"	166.00
Supplies	(CERT Fund)	19.99
Scholarships	(Scholarship Fund)	2,000.00

Less Total May Expenses		2,826.04
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Plus Previous Month's Balance		18,257.22
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Balance as of May 31, 2018		\$ 15,669.45
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ACCOUNT BALANCES as of May 31, 2018

Checking Account	\$ 2,060.47
Savings Account	286.39
Money Market Account	12,830.71
Petty Cash	491.88
Spartan Charge Account	0.00

Total	\$ 15,669.45
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FUND BALANCES as of May 31, 2018

CERT Fund	\$ 1,130.94
General Fund	2,085.88
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
Total	<hr/> \$ 15,669.45