

ACT NOW
May, 2019 Treasurer's Report
 11th Month of the Fiscal Year '18 – '19

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.63
Donation to ACT NOW	"	50.00
Project Scrap Metal	"	168.00
Donation to Shop With A Cop	(SWC Fund)	100.00
Donation to T or T Candy subfund	(TorT _c Fund)	50.00

Total May Income \$ 369.63

EXPENSES

Glow Golf	(Gen Fund)	\$ 698.80
Road Cleanup	"	218.24
Toy Stuffed Animals	"	15.00
Boot Program	(GTPS _B Fund)	310.50
Pathways to Potential	(P2P Fund)	1,000.00
Scholarships	(Sch Fund)	2,000.00

Less Total May Expenses \$ 4,242.54

Plus Previous Month's Balance 16,239.80

Balance as of May 31, 2019 **\$ 12,366.89**

ACCOUNT BALANCES as of May 31, 2019

Checking Account	\$ 1,960.46
Savings Account	286.75
Money Market Account	9,858.87
Petty Cash	307.05
Spartan Charge Account	-46.24

Total **\$ 12,366.89**

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FUND BALANCES as of May 31, 2019

CERT Fund	\$ 673.94
General Fund	560.95
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	\$ 12,366.89
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