

ACT NOW
April, 2017 Treasurer's Report
10th Month of the Fiscal Year '16 – '17

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.41	
Tigers Home Opener Fundraiser	"	602.00	
Tigers Home Opener donations*	"	400.00	
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Total April Income			\$ 1,003.41

EXPENSES

Community Donations	(Gen Fund)	\$ 132.95	
Donation to NMCAC	"	500.00	
Office Supplies	"	20.55	
Refreshments	"	11.23	
Tigers Home Opener Fundraiser	"	235.50	
Tigers Home Opener donations*	"	400.00	
CERT trailer expenses	(CERT Fund)	74.07	
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Less Total April Expenses			1,374.30
Plus Previous Month's Balance			16,823.50
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Balance as of April 30, 2017			\$ 16,452.61

* In-kind donations from Alpena Beverage Company.

TRANSFERS

A total of \$1,100 was transferred from the Checking Account to Petty Cash. Of this, \$200 was for making change during the Tigers Home Opener Fundraiser and the upcoming Bowling Tournament, while \$900 will be prize money for the Bowling Tournament.

\$5,500 was transferred from the Money Market Account to the Checking Account.

ACCOUNT BALANCES as of April 30, 2017

Checking Account	\$ 6,992.66
Savings Account	286.03
Money Market Account	7,804.84
Petty Cash	1,380.31
Spartan Charge Account	-11.23
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Total	\$ 16,452.61

FUND BALANCES as of April 30, 2017

CERT Fund	\$ 1,225.93
General Fund	1,001.95
Gerrish Twp. Public Safety Fund	0.00
Grayson's Gift Project Fund	5,363.98
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	2,142.68
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	2,000.00
Shop With A Cop Fund	3,276.22
Trunk or Treat Fund	1,091.85
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 16,452.61