

ACT NOW
May, 2017 Treasurer's Report
11th Month of the Fiscal Year '16 – '17

INCOME

Dividends/Interest	(Gen Fund)	\$ 0.99	
Bowling Tournament Income	"	3,014.00	
Bowling Tournament donations*	"	1,450.00	
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Total May Income			\$ 4,464.99

EXPENSES

Bowling Tournament Expenses	(Gen Fund)	\$1,356.00	
Bowling Tourney giveaway drawings*	"	1,450.00	
Cash Prize Raffle ticket printing	"	94.80	
Community Donations	"	171.43	
Office Supplies	"	40.78	
Postage/Mailing	"	286.75	
Road Cleanup	"	75.00	
Tigers Home Opener expense	"	80.00	
Grayson's Gift Project Closure	(GGP Fund)	5,363.98	
Scholarships	(Scholarship Fund)	2,000.00	
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Less Total May Expenses			10,918.74
Plus Previous Month's Balance			16,452.61
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Balance as of May 31, 2017			\$ 9,998.86

* In-kind donations:

Twisted Tea neon sign from Alpena Beverage Company, worth \$250;
Shanty Creek Golf Package from Q100.3, worth \$1,200.

ACCOUNT BALANCES as of May 31, 2017

Checking Account	\$ 1,623.69
Savings Account	286.03
Money Market Account	7,805.83
Petty Cash	283.31
Spartan Charge Account	0.00
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Total	\$ 9,998.86

FUND BALANCES as of May 31, 2017

CERT Fund	\$ 1,225.93
General Fund	1,912.18
Gerrish Twp. Public Safety Fund	0.00
Grayson's Gift Project Fund	0.00
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	0.00
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	\$ 9,998.86