

**ACT NOW**  
**December 2019 Treasurer's Report**  
6<sup>th</sup> Month of the Fiscal Year '19 – '20

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 3.07	
Donations to ACT NOW	"	730.00	
Donation to Home Energy Fund	(EnA Fund)	150.00	
Donations to KHK	(KHK Fund)	1,500.00	
Donation to KHK Misc sub-fund <sup>†</sup>	(KHK <sub>M</sub> Fund)	100.00	
Tax refunds for KHK	(KHK Fund)	19.90	
Donations to Shop With a Cop	(SWC Fund)	661.00	
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<b>Total December Income</b>			<b>\$ 3,163.97</b>

**EXPENSES**

Community Donations	(Gen Fund)	\$ 150.00	
Office Supplies	"	18.77	
Refreshments	"	15.26	
Treasurer Stipend	"	250.00	
Turkey Giveaway cards	(GTPS Fund)	300.00	
Kids Helping Kids expenses	(KHK Fund)	2,149.48	
ACT NOW donation to KHK	(SWC Fund)	500.00	
Shop With a Cop expenses	"	3,150.82	
Trunk or Treat expenses	(T or T Fund)	361.69	
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<b>Less Total December Expenses</b>			<b>\$ 6,896.02</b>
<b>Plus Previous Month's Balance</b>			<b>26,576.84</b>
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<b>Balance as of December 31, 2019</b>			<b>\$ 22,844.79</b>

<sup>†</sup> To be used for a female.

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**ACCOUNT BALANCES as of December 31, 2019**

Checking Account	\$ 4,877.86
Savings Account	287.02
Money Market Account	16,874.12
Petty Cash	146.05
Spartan Charge Account	-15.26
Pending Deposit	675.00
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<b>Total</b>	<b>\$ 22,844.79</b>

**FUND BALANCES as of December 31, 2019**

CERT Fund	\$ 1,071.01
General Fund	2,028.32
Gerrish Twp. Public Safety Fund	1,700.00
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	3,650.00
Kids Helping Kids Fund	2,643.73
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	1,250.00
Scholarship/School Fund	4,000.00
Shop With A Cop Fund	4,543.12
Trunk or Treat Fund	948.56
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 22,844.79</b>