

ACT NOW
January 2020 Treasurer's Report
7th Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$	2.85	
Total January Income				\$ 2.85

EXPENSES

NMCAC donation	(Gen Fund)	\$	500.00	
Office Supplies	"		151.68	
Kids Helping Kids food	(KHK Fund)		430.35	
Shop With a Cop expenses	(SWC Fund)		139.97	
Less Total January Expenses				\$ 1,222.00
Plus Previous Month's Balance				22,844.79
Balance as of January 31, 2020				\$ 21,625.64

ACCOUNT BALANCES as of January 31, 2020

Checking Account	\$ 4,315.60
Savings Account	287.02
Money Market Account	16,876.97
Petty Cash	146.05
Total	\$ 21,625.64

FUND BALANCES as of January 31, 2020

CERT Fund	\$ 1,071.01
General Fund	1,379.49
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	2,213.38
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	4,403.15
Trunk or Treat Fund	948.56
Trunk or Treat Candy Sub-Fund	0.00
Total	\$ 21,625.64