

ACT NOW
February 2020 Treasurer's Report
8th Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$	2.66
Trunk or Treat			5.00
			5.00

Total February Income \$ 7.66

EXPENSES

Community Donations	(Gen Fund)	\$	150.00
Home Energy Assistance	(HEA Fund)		288.71
			288.71

Less **Total February Expenses** \$ 438.71

Plus **Previous Month's Balance** 21,625.64

Balance as of February 29, 2020 **\$ 21,194.59**

ACCOUNT BALANCES as of February 29, 2020

Checking Account	\$ 3,876.89
Savings Account	287.02
Money Market Account	16,879.63
Petty Cash	151.05
	151.05

Total \$ 21,194.59

FUND BALANCES as of February 29, 2020

CERT Fund	\$ 1,071.01
General Fund	1,232.15
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	3,361.29
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	953.56
Trunk or Treat Candy Sub-Fund	0.00
	0.00

Total \$ 21,194.59