

ACT NOW
July 2020 Treasurer's Report
1st Month of the Fiscal Year '20 – '21

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.51
Glow Golf - Sponsorships	"	200.00
Project Scrap Metal	"	518.32
Shop With A Cop – Donation	"	100.00

Total July Income \$ 820.83

EXPENSES

Glow Golf – Raffle License fee	(Gen Fund)	\$ 15.00
Project Scrap Metal	"	18.00
Toy Animals – booth fee returned	(SWC Fund)	-15.00
Toy Animals – Card stock for tags	"	18.47

Less **Total July Expenses** \$ 36.47

Plus **Previous Month's Balance** 17,298.83

Balance as of July 31, 2020 **\$ 18,083.19**

ACCOUNT BALANCES as of July 31, 2020

Checking Account	\$ 2,751.79
Savings Account	287.20
Money Market Account	14,893.15
Petty Cash	151.05

Total **\$ 18,083.19**

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FUND BALANCES as of July 31, 2020

CERT Fund	\$ 803.22
General Fund	1,493.48
Gerrish Twp. Public Safety Fund	2,013.53
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	1,861.29
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	2,000.00
Shop With A Cop Fund	4,484.68
Trunk or Treat Fund	953.56
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 18,083.19