

**ACT NOW**  
**August 2020 Treasurer's Report**  
 2<sup>nd</sup> Month of the Fiscal Year '20 – '21

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 2.51
Donations to ACT NOW	"	1,100.00
Glow Golf - Registrations	"	300.00
Glow Golf - Sponsorships	"	1,400.00
Project Scrap Metal	"	145.45
Toy Animals – Sales & Donations (SWC Fund)		103.00

**Total August Income** \$ 3,050.96

**EXPENSES**

Family Assistance	(Gen Fund)	\$ 124.30
Glow Golf – Supplies	"	512.75
Project Scrap Metal - Mileage	"	172.48

Less **Total August Expenses** \$ 809.50

Plus **Previous Month's Balance** 18,083.19

**Balance as of August 31, 2020** **\$ 20,324.65**

**ACCOUNT BALANCES as of August 31, 2020**

Checking Account	\$ 4,990.74
Savings Account	287.20
Money Market Account	14,895.66
Petty Cash	151.05

**Total** **\$ 20,324.65**

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**FUND BALANCES as of August 31, 2020**

CERT Fund	\$ 803.22
General Fund	3,631.94
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	4,587.68
Trunk or Treat Fund	953.56
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 20,324.65</b>