



**ACT NOW**  
**September 2020 Treasurer's Report**  
3<sup>rd</sup> Month of the Fiscal Year '20 – '21

**ACCOUNT BALANCES as of September 30, 2020**

Checking Account	\$ 7,203.74
Savings Account	287.29
Money Market Account	19,898.45
Petty Cash	182.95
Spartan Stores Credit Card	-86.65
Accounts payable	-33.98
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<b>Total</b>	<b>\$ 27,451.80</b>

**FUND BALANCES as of September 30, 2020**

CERT Fund	\$ 803.22
General Fund	4,472.94
Gerrish Twp. Public Safety Fund	5,013.53
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	6,007.68
Trunk or Treat Fund	2,779.71
Trunk or Treat Candy Sub-Fund	40.00
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<b>Total</b>	<b>\$ 27,451.80</b>