

**ACT NOW**  
**October 2020 Treasurer's Report**  
 4<sup>th</sup> Month of the Fiscal Year '20 – '21

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 3.37
Donation to ACT NOW	"	1,000.00
Donation via Scrap Metal	"	44.45
Project Scrap Metal	"	280.59
Donations to Kids Helping Kids	(KHK Fund)	1,800.00
Donations to Shop With a Cop	(SWC Fund)	270.00
Toy Animals – Sales	"	70.00
Donations for T or T Candy	(TorT <sub>c</sub> Fund)	210.00

**Total October Income** \$ 3,678.41

**EXPENSES**

Project Scrap Metal	(Gen Fund)	\$ 61.60
Road Cleanup Supplies	"	29.00
CERT Supplies	(CERT Fund)	29.00
Kids Helping Kids	(KHK Fund)	67.68
Trunk or Treat – Prizes	(TorT Fund)	858.58
Trunk or Treat – Candy	"	446.95
Trunk or Treat – Candy	(TorT <sub>c</sub> Fund)	250.00

Less **Total October Expenses** \$ 1,742.81

Plus **Previous Month's Balance** 27,451.80

**Balance as of October 31, 2020** \$ 29,387.40

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

Checking Account	\$ 8,760.89
Savings Account	287.29
Money Market Account	19,901.82
Petty Cash	182.95
Spartan Stores Credit Card	0.00
Pending Deposit	254.45

**Total** \$ 29,387.40

**ACT NOW**  
**October 2020 Treasurer's Report**  
4<sup>th</sup> Month of the Fiscal Year '20 – '21

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

CERT Fund	\$ 774.22
General Fund	5,710.75
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	3,945.70
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	6,347.68
Trunk or Treat Fund	1,474.18
Trunk or Treat Candy Sub-Fund	0.00
	<hr/>
<b>Total</b>	<b>\$ 29,387.40</b>