

ACT NOW
November 2020 Treasurer's Report
5th Month of the Fiscal Year '20 – '21

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.27
Bowling	"	15.00
Donations to Shop With a Cop	(SWC Fund)	250.00
Toy Animals – Sales	"	140.00
Trunk or Treat – Prizes Refund	(TorT Fund)	58.99
Donation for T or T Candy	(TorT _c Fund)	20.00

Total November Income \$ 487.26

EXPENSES

Community Donations	(Gen Fund)	\$ 410.00
Insurance	"	265.00
CERT – Equipment Maintenance	(CERT Fund)	37.99
Kids Helping Kids	(KHK Fund)	216.73
Trunk or Treat – Supplies	(TorT Fund)	12.69

Less **Total November Expenses** \$ 942.41

Plus **Previous Month's Balance** 29,387.40

Balance as of November 30, 2020 **\$ 28,932.25**

ACCOUNT BALANCES as of November 30, 2020

Checking Account	\$ 8,556.92
Savings Account	287.29
Money Market Account	19,905.09
Petty Cash	182.95
Spartan Stores Credit Card	0.00
Pending Deposit	0.00

Total **\$ 28,932.25**

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FUND BALANCES as of November 30, 2020

CERT Fund	\$ 736.23
General Fund	5,054.02
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	3,728.97
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	6,737.68
Trunk or Treat Fund	1,520.48
Trunk or Treat Candy Sub-Fund	20.00
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Total	\$ 28,932.25