

ACT NOW
December 2020 Treasurer's Report
6th Month of the Fiscal Year '20 – '21

INCOME

Dividends/Interest	(Gen Fund)	\$	3.46	
Donations to ACT NOW	"		200.00	
Donations to Kids Helping Kids	(KHK Fund)		800.00	
RCCF Reimb. Grant to KHK	"		1,500.00	
Donations to Shop With a Cop	(SWC Fund)		2,815.00	
			2,815.00	
Total December Income				\$ 5,318.46

EXPENSES

Community Donations	(Gen Fund)	\$	189.00	
Treasurer's Stipend	"		290.00	
Kids Helping Kids	(KHK Fund)		3,615.93	
Shop With A Cop	(SWC Fund)		3,628.74	
			3,628.74	
Less Total December Expenses				\$ 7,723.67
Plus Previous Month's Balance				28,932.25
				\$ 26,527.04
Balance as of December 31, 2020				\$ 26,527.04

ACCOUNT BALANCES as of December 31, 2020

Checking Account	\$ 6,178.23
Savings Account	287.38
Money Market Account	19,908.46
Petty Cash	182.95
Spartan Stores Credit Card	0.00
Accounts Payable	-29.98
	26,527.04
Total	\$ 26,527.04

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FUND BALANCES as of December 31, 2020

CERT Fund	\$ 736.23
General Fund	4,778.48
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	2,413.04
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	5,923.94
Trunk or Treat Fund	1,520.48
Trunk or Treat Candy Sub-Fund	20.00
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Total	\$ 26,527.04