# ACT NOW <br> January 2021 Treasurer's Report <br> $7^{\text {th }}$ Month of the Fiscal Year '20-' 21 

INCOME

Dividends/Interest
Donation to Kids Helping Kids Donation to Shop With a Cop
Toy Animal Sales
(Gen Fund) \$ 3.37 (KHK Fund) 500.00
(SWC Fund) 100.00
473.00
Total January Income
\$ 1,076.37

| EXPENSES |  |  |  |
| :--- | :--- | ---: | ---: |
| Donation to NMCAC | (Gen Fund) | $\$ 500.00$ |  |
| Office Supplies | " | 208.76 |  |
| Shop With A Cop - Discount | (SWC Fund) |  | $6.40-$ |

Less Total January Expenses
\$ 702.36
Plus Previous Month's Balance
26,527.04
Balance as of January 31, 2021
\$ 26,901.05
ACCOUNT BALANCES as of January 31, 2021
Checking Account
\$ 6,518.89
Savings Account
287.38
Money Market Account 19,911.83
Petty Cash 182.95
Spartan Stores Credit Card 0.00
Accounts Payable 0.00
Total

# ACT NOW <br> January 2021 Treasurer's Report 

$7^{\text {th }}$ Month of the Fiscal Year ' $20-‘ 21$
FUND BALANCES as of January 31, 2021
CERT Fund ..... \$ 736.23
General FundGerrish Twp. Public Safety FundGerrish Twp. Public Safety Boot Sub-Fund3,073.09
5,013.53
Higgins Lake Improvement Project Fund689.50
Home Energy Assistance Fund
Kids Helping Kids Fund ..... 1,861.29186.55
Kids Helping Kids Miscellaneous Sub-Fund ..... ,913.04 ..... 134.00
Pathways to Potential Fund ..... 1,250.00
Scholarship/School Fund
Shop With A Cop Fund ..... 6,503.343,000.00
Trunk or Treat Fund
Trunk or Treat Candy Sub-Fund ..... 20.00
Total ..... \$ 26,901.05

