

ACT NOW
January 2021 Treasurer's Report
7th Month of the Fiscal Year '20 – '21

FUND BALANCES as of January 31, 2021

CERT Fund	\$ 736.23
General Fund	3,073.09
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	2,913.04
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	1,250.00
Scholarship/School Fund	3,000.00
Shop With A Cop Fund	6,503.34
Trunk or Treat Fund	1,520.48
Trunk or Treat Candy Sub-Fund	20.00
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Total	\$ 26,901.05