ACT NOW

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

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Dividends/Interest	(Gen Fund)	\$ 3.37
Donation to Kids Helping Kids	(KHK Fund)	500.00
Donation to Shop With a Cop	(SWC Fund)	100.00
Toy Animal Sales	"	473.00

Total January Income \$ 1,076.37

EXPENSES

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

Less Total January Expenses 702.36

26,527.04 Plus Previous Month's Balance

Balance as of January 31, 2021 \$ 26,901.05

ACCOUNT BALANCES as of January 31, 2021

Total	\$ 26,901.05
Accounts Payable	0.00
Spartan Stores Credit Card	0.00
Petty Cash	182.95
Money Market Account	19,911.83
Savings Account	287.38
Checking Account	\$ 6,518.89

ACT NOW

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

FUND BALANCES as of January 31, 2021	FUND BAL	_ANCES as	of January	v 31	, 2021
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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
Total	\$ 2	26,901.05