

**ACT NOW**  
**February 2021 Treasurer's Report**  
8<sup>th</sup> Month of the Fiscal Year '20 – '21

**INCOME**

Dividends/Interest	(Gen Fund)	\$	3.05	
<b>Total February Income</b>				\$ 3.05

**EXPENSES**

Scholarship	(Sch Fund)	\$	1,000.00	
<b>Less Total February Expenses</b>				\$ 1,000.00
<b>Plus Previous Month's Balance</b>				26,901.05
<b>Balance as of February 28, 2021</b>				<b>\$ 25,904.10</b>

**ACCOUNT BALANCES as of February 28, 2021**

Checking Account	\$ 5,518.89
Savings Account	287.38
Money Market Account	19,914.88
Petty Cash	182.95
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
<b>Total</b>	<b>\$ 25,904.10</b>

**FUND BALANCES as of February 28, 2021**

CERT Fund	\$ 736.23
General Fund	2,076.14
Gerrish Twp. Public Safety Fund	6,013.53
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	2,000.00
Shop With A Cop Fund	6,503.34
Trunk or Treat Fund	1,520.48
Trunk or Treat Candy Sub-Fund	20.00
<b>Total</b>	<b>\$ 25,904.10</b>