

**ACT NOW**  
**July 2021 Treasurer's Report**  
1<sup>st</sup> Month of the Fiscal Year '21 – '22

**INCOME**

|                          |            |          |
|--------------------------|------------|----------|
| Dividends/Interest       | (Gen Fund) | \$ 3.37  |
| Golf Outing              | "          | 1,925.00 |
| Higgins Lake Sunrise Run | "          | 1,938.60 |
| Project Scrap Metal      | "          | 397.80   |

|                          |                    |
|--------------------------|--------------------|
| <b>Total July Income</b> | <u>\$ 4,264.77</u> |
|--------------------------|--------------------|

**EXPENSES**

|                       |            |           |
|-----------------------|------------|-----------|
| Annual Meeting/Picnic | (Gen Fund) | \$ 442.81 |
| Golf Outing           | "          | 791.00    |
| Government            | "          | 20.00     |
| Glow Golf             | "          | 15.00     |
| Postage/Mailing       | "          | 335.90    |
| Project Scrap Metal   | "          | 120.57    |
| Toy Animals           | (SWC Fund) | 603.20    |

|                                 |                    |
|---------------------------------|--------------------|
| Less <b>Total July Expenses</b> | <u>\$ 2,328.48</u> |
|---------------------------------|--------------------|

|                                      |           |
|--------------------------------------|-----------|
| Plus <b>Previous Month's Balance</b> | 25,394.28 |
|--------------------------------------|-----------|

|                                    |                            |
|------------------------------------|----------------------------|
| <b>Balance as of July 31, 2021</b> | <u><b>\$ 27,330.57</b></u> |
|------------------------------------|----------------------------|

**ACCOUNT BALANCES as of July 31, 2021**

|                            |             |
|----------------------------|-------------|
| Checking Account           | \$ 6,928.53 |
| Savings Account            | 287.56      |
| Money Market Account       | 19,931.53   |
| Petty Cash                 | 182.95      |
| Spartan Stores Credit Card | 0.00        |
| Accounts Payable           | 0.00        |

|              |                            |
|--------------|----------------------------|
| <b>Total</b> | <u><b>\$ 27,330.57</b></u> |
|--------------|----------------------------|

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**FUND BALANCES as of July 31, 2021**

|  |                     |
|--|---------------------|
| CERT Fund                                | \$ 736.23           |
| General Fund                             | 4,098.81            |
| 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                   | 4,935.04            |
| Kids Helping Kids Miscellaneous Sub-Fund | 134.00              |
| Pathways to Potential Fund               | 1,250.00            |
| Scholarship/School Fund                  | 0.00                |
| Shop With A Cop Fund                     | 5,885.14            |
| Trunk or Treat Fund                      | 1,520.48            |
| Trunk or Treat Candy Sub-Fund            | 20.00               |
|  | <hr/>               |
| <b>Total</b>                             | <b>\$ 27,330.57</b> |