

ACT NOW
August 2021 Treasurer's Report
 2nd Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.37	
Golf Outing	"	6,238.00	
Golf Outing*	"	120.00	
Project Scrap Metal	"	699.52	
CERT Trailer weighing*	(CERT Fund)	30.00	
Total August Income			\$ 7,090.89

EXPENSES

Annual Meeting/Picnic	(Gen Fund)	\$ 21.99	
Community Donations	"	300.00	
Golf Outing	"	4,328.00	
Golf Outing*	"	120.00	
Glow Golf	"	569.92	
CERT Trailer weighing*	(CERT Fund)	30.00	
Toy Animals	(SWC Fund)	18.48	
Less Total August Expenses			\$ 5,388.39
Plus Previous Month's Balance			27,330.57
Balance as of August 31, 2021			\$ 29,033.07

* In-Kind donations.

ACCOUNT BALANCES as of August 31, 2021

Checking Account	\$ 7,416.02
Savings Account	287.56
Money Market Account	19,934.90
Petty Cash	1,445.95
Spartan Stores Credit Card	-51.36
Accounts Payable	0.00
Total	\$ 29,033.07

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FUND BALANCES as of August 31, 2021

CERT Fund	\$ 736.23
General Fund	5,819.79
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	5,866.66
Trunk or Treat Fund	1,520.48
Trunk or Treat Candy Sub-Fund	20.00
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Total	\$ 29,033.07