

ACT NOW
September 2021 Treasurer's Report
3rd Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.76	
Glow Golf	"	2,978.00	
Glow Golf In-Kind Donations*	"	34.90	
Project Scrap Metal	"	610.40	
Toy Animals Donation	(SWC Fund)	500.00	
Toy Animals In-Kind Donation*	"	16.95	
Toy Animals Sales, general	"	139.00	
Toy Animals Sales @ Glow Golf	"	97.00	
Toy Animals Sales @ MFMF	"	891.00	
Donations to T or T Candy Fund	(T or Tc Fund)	600.00	
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Total September Income			\$ 5,871.01

EXPENSES

Community Donations	(Gen Fund)	\$ 810.00	
Glow Golf	"	900.94	
Glow Golf In-Kind Donations"	"	34.90	
Polo Shirts	"	119.25	
Road Cleanup	"	108.00	
Pathways to Potential	(P2P Fund)	304.67	
Toy Animals In-Kind Donation*	(SWC Fund)	16.95	
Toy Animals Processing Fees	"	3.89	
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Less Total September Expenses			\$ 2,298.60
Plus Previous Month's Balance			29,033.07
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Balance as of September 30, 2021			\$ 32,605.48

* In-Kind donations.

FUND TRANSFERS

\$ 2,200 was Transferred from the General Fund to the Trunk or Treat Fund.

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ACCOUNT BALANCES as of September 30, 2021	
Checking Account	\$ 7,180.81
Savings Account	287.65
Money Market Account	24,938.57
Petty Cash	198.45
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
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Total	\$ 32,605.48

FUND BALANCES as of September 30, 2021	
CERT Fund	\$ 736.23
General Fund	5,273.76
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	945.33
Scholarship/School Fund	0.00
Shop With A Cop Fund	7,489.77
Trunk or Treat Fund	3,720.48
Trunk or Treat Candy Sub-Fund	620.00
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Total	\$ 32,605.48