

ACT NOW
November 2021 Treasurer's Report
5th Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.85
Donation to ACT NOW ¹	"	1,000.00
Grants to Kids Helping Kids ²	(KHK Fund)	1,800.00
Donations to Shop With A Cop	(SWC Fund)	600.00
Toy Animals Sales	"	16.00

Total November Income \$ 3,418.85

EXPENSES

Community Donations	(Gen Fund)	\$2,750.00
Insurance	"	265.00
Office Supplies	"	16.79
Kids Helping Kids	(KHK Fund)	1,012.59
Kids Helping Kids Gift Cards	"	1,700.00
Trunk or Treat Gift Card	(T or T Fund)	50.00

Less Total November Expenses \$ 5,794.38

Plus Previous Month's Balance 35,383.66

Balance as of November 30, 2021 **\$ 33,008.13**

¹ \$1,000 McGinnis Giving Fund.

² \$800 Rotary Club of Houghton Lake, \$1,000 RCCF for Gift Cards.

FUND TRANSFERS

\$2,500 was Transferred from the Money Market Acct to the Checking Acct.

ACCOUNT BALANCES as of November 30, 2021

Checking Account	\$10,077.15
Savings Account	287.65
Money Market Account	22,444.88
Petty Cash	198.45
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total **\$ 33,008.13**

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FUND BALANCES as of November 30, 2021

CERT Fund	\$ 736.23
General Fund	5,217.71
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	5,505.05
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	945.33
Scholarship/School Fund	0.00
Shop With A Cop Fund	9,004.77
Trunk or Treat Fund	2,536.56
Trunk or Treat Candy Sub-Fund	177.61
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Total	\$ 33,008.13