

ACT NOW

October 2021 Treasurer's Report

4th Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.46
Donations to ACT NOW ¹	"	1,800.00
Project Scrap Metal	"	566.23
Donations to Kids Helping Kids ²	(KHK Fund)	1,500.00
Donations to Shop With A Cop	(SWC Fund)	610.00
Toy Animals Cash Donation	"	90.00
Toy Animals Sales	"	199.00
Donations to Trunk or Treat	(T or T Fund)	200.00
Donations to T or T Candy Fund	(T or T _C Fund)	100.00

Total October Income	\$ 5,068.69
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EXPENSES

Equipment Repair	(Gen Fund)	\$ 212.00
Project Scrap Metal	"	184.80
Kids Helping Kids	(KHK Fund)	17.40
Trunk or Treat Gift Cards	(T or T Fund)	300.00
Trunk or Treat Misc. Expenses	"	76.54
Trunk or Treat Prizes	"	786.58
Trunk or Treat Prize Refunds	"	-109.20
Trunk or Treat Candy	(T or T _C Fund)	940.19
Trunk or Treat Candy Refunds	"	-117.80

Less Total October Expenses	\$ 2,290.51
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Plus Previous Month's Balance	32,605.48
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Balance as of October 31, 2021	\$ 35,383.66
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¹ \$1,000 Schroeder Foundation, \$800 St. James Catholic Church.

² \$1,000 Schroeder Foundation, \$500 Roscommon Rotary.

FUND TRANSFERS

\$ 280 was Transferred from the T or T Fund to the T or T Candy Sub-Fund.

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ACCOUNT BALANCES as of October 31, 2021

Checking Account	\$ 7,550.70
Savings Account	287.65
Money Market Account	24,942.03
Petty Cash	198.45
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposits	2,404.83

Total \$ 35,383.66

FUND BALANCES as of October 31, 2021

CERT Fund	\$ 736.23
General Fund	7,246.65
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	6,417.64
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	945.33
Scholarship/School Fund	0.00
Shop With A Cop Fund	8,388.77
Trunk or Treat Fund	2,586.56
Trunk or Treat Candy Sub-Fund	177.61

Total \$ 35,383.66