

ACT NOW
December 2021 Treasurer's Report
6th Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.82
Donation to ACT NOW	"	250.00
Project Scrap Metal	"	28.90
Donation to Home Energy Assist.	(HEA Fund)	250.00
Donations to Kids Helping Kids	(KHK Fund)	700.00
Donations to Shop With A Cop	(SWC Fund)	360.00
Toy Animals Sales	"	448.00

Total December Income \$ 2,038.72

EXPENSES

Miscellaneous	(Gen Fund)	\$ 75.00
Office Supplies	"	40.68
Treasurer Stipend	"	290.00
CERT – Hitch, Stinger batteries	(CERT Fund)	114.22
Utility Trailer	(GTPS Fund)	5,909.00
Home Energy Assistance	(HEA Fund)	1,100.40
Kids Helping Kids	(KHK Fund)	1,179.69
Kids Helping Kids Gift Cards	"	700.00
Pathways to Potential	(P2P Fund)	161.97
Shop With A Cop	(SWC Fund)	3,896.64

Less Total December Expenses \$ 13,467.60

Plus Previous Month's Balance 33,008.13

Balance as of December 31, 2021 **\$ 21,579.25**

FUND TRANSFERS

\$ 2,000.00 moved from General Fund to Scholarship / School Fund.
\$ 263.77 moved from General Fund to CERT Fund.
\$ 638.71 moved from General Fund to Home Energy Assistance Fund.
\$ 1,500.00 moved from Shop With A Cop Fund to General Fund.
\$ 5,000.00 transferred from Money Market Account to Checking Account.

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ACCOUNT BALANCES as of December 31, 2021

Checking Account	\$ 3,851.30
Savings Account	287.74
Money Market Account	17,446.61
Petty Cash	43.57
Spartan Stores Credit Card	0.00
Accounts Payable	-49.97

Total \$ 21,579.25

FUND BALANCES as of December 31, 2021

CERT Fund	\$ 885.78
General Fund	3,690.27
Gerrish Twp. Public Safety Fund	104.53
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	1,649.60
Kids Helping Kids Fund	4,325.36
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	783.36
Scholarship/School Fund	2,000.00
Shop With A Cop Fund	4,416.13
Trunk or Treat Fund	2,536.56
Trunk or Treat Candy Sub-Fund	177.61

Total \$ 21,579.25