

**ACT NOW**  
**February 2022 Treasurer's Report**  
8<sup>th</sup> Month of the Fiscal Year '21 – '22

**INCOME**

|                    |            |          |
|--------------------|------------|----------|
| Dividends/Interest | (Gen Fund) | \$ 0.95  |
| Donations to HEA   | (HEA Fund) | 4,000.00 |

|                              |  |                    |
|------------------------------|--|--------------------|
| <b>Total February Income</b> |  | <b>\$ 4,000.95</b> |
|------------------------------|--|--------------------|

**EXPENSES**

|                        |            |            |
|------------------------|------------|------------|
| Home Energy Assistance | (HEA Fund) | \$4,000.00 |
|------------------------|------------|------------|

|                                     |  |                    |
|-------------------------------------|--|--------------------|
| Less <b>Total February Expenses</b> |  | <b>\$ 4,000.00</b> |
|-------------------------------------|--|--------------------|

|                                      |  |                  |
|--------------------------------------|--|------------------|
| Plus <b>Previous Month's Balance</b> |  | <b>22,262.48</b> |
|--------------------------------------|--|------------------|

|  |  |                     |
|--|--|---------------------|
| <b>Balance as of February 28, 2022</b> |  | <b>\$ 22,263.43</b> |
|--|--|---------------------|

**ACCOUNT TRANSFERS**

\$ 5,000.00 moved from Money Market Account to Checking Account.

**ACCOUNT BALANCES as of February 28, 2022**

|                            |             |
|----------------------------|-------------|
| Checking Account           | \$ 9,483.08 |
| Savings Account            | 287.74      |
| Money Market Account       | 12,449.04   |
| Petty Cash                 | 43.57       |
| Spartan Stores Credit Card | 0.00        |
| Accounts Payable           | 0.00        |

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>\$ 22,263.43</b> |
|--------------|---------------------|

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8<sup>th</sup> Month of the Fiscal Year '21 – '22

**FUND BALANCES as of February 28, 2022**

|  |           |
|--|-----------|
| CERT Fund                                | \$ 805.75 |
| General Fund                             | 1,990.95  |
| Gerrish Twp. Public Safety Fund          | 291.08    |
| Gerrish Twp. Public Safety Boot Sub-Fund | 689.50    |
| Home Energy Assistance Fund              | 3,510.89  |
| Kids Helping Kids Fund                   | 4,927.60  |
| 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    |

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>\$ 22,263.43</b> |
|--------------|---------------------|