

ACT NOW
January 2022 Treasurer's Report
7th Month of the Fiscal Year '21 – '22

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.48
Donation to ACT NOW	"	300.00
DHHS funds for KHK	(KHK Fund)	602.24

Total January Income **\$ 903.72**

EXPENSES

Office Supplies	(Gen Fund)	\$ 140.46
CERT expenses	(CERT Fund)	80.03

Less Total January Expenses **\$ 220.49**

Plus Previous Month's Balance **21,579.25**

Balance as of January 31, 2022 **\$ 22,262.48**

FUND TRANSFERS

\$ 1,861.29 moved from General Fund to Home Energy Assistance Fund.
\$ 186.55 moved from H.L. Improvement Project Fund to G.T. Public Safety.
The Higgins Lake Improvement Project Fund was closed.

ACCOUNT BALANCES as of January 31, 2022

Checking Account	\$ 4,483.08
Savings Account	287.74
Money Market Account	17,448.09
Petty Cash	43.57
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total **\$ 22,262.48**

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FUND BALANCES as of January 31, 2022

CERT Fund	\$ 805.75
General Fund	1,990.00
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

Total	\$ 22,262.48
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