

**ACT NOW**  
**July 2022 Treasurer's Report**  
1<sup>st</sup> Month of the Fiscal Year '22 – '23

**INCOME**

Annual Picnic	(Gen Fund)	\$ 32.27
Annual Picnic In-Kind donation*	"	147.88
Dividends/Interest	"	1.48
Golf Outing, Donations	"	50.00
Golf Outing, Golfapalooza sponsor	"	500.00
Golf Outing, Hole Sponsors	"	2,600.00
Golf Outing, Registrations	"	1,440.00
Higgins Lake Sunrise Run	"	2,000.00
Project Scrap Metal	"	386.20

**Total July Income** \$ 7,157.83

**EXPENSES**

Annual Picnic	(Gen Fund)	\$ 206.26
Annual Picnic In-Kind donation*	"	147.88
Golf Outing, Expenses	"	17.90
Golf Outing, Prizes purchased	"	796.65
Toy Animals	(SWC Fund)	342.72

Less **Total July Expenses** \$ 1,511.41

Plus **Previous Month's Balance** 21,862.46

**Balance as of July 31, 2022** **\$ 27,508.88**

\* In-Kind donations.

**ACCOUNT BALANCES as of July 31, 2022**

Checking Account	\$ 8,763.69
Savings Account	287.83
Money Market Account	17,455.52
Petty Cash	261.84
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposits	740.00

**Total** **\$ 27,508.88**

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**FUND BALANCES as of July 31, 2022**

CERT Fund	\$ 805.75
General Fund	9,847.03
Gerrish Twp. Public Safety Fund	291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	3,460.89
Kids Helping Kids Fund	4,927.60
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	750.37
Scholarship/School Fund	0.00
Shop With A Cop Fund	3,888.49
Trunk or Treat Fund	2,536.56
Trunk or Treat Candy Sub-Fund	177.61

<b>Total</b>	<b>\$ 27,508.88</b>
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