

ACT NOW
October 2022 Treasurer's Report
4th Month of the Fiscal Year '22 – '23

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.72
Donation to ACT NOW	"	1,000.00
Project Scrap Metal	"	497.68
Donation to Kids Helping Kids	(KHK Fund)	1,000.00
Toy Animal Sales	(SWC Fund)	50.00
Donations to T or T Candy Fund	(Tc Fund)	120.00
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Total October Income \$ 2,669.40

EXPENSES

Project Scrap Metal	(Gen Fund)	\$ 120.40
Kids Helping Kids	(KHK Fund)	50.94
Trunk or Treat Prizes	(T or T Fund)	617.96
Trunk or Treat other Expenses	"	493.05
Trunk or Treat Candy	(Tc Fund)	847.65
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Less Total October Expenses \$ 2,130.00

Plus Previous Month's Balance 30,244.13

Balance as of October 31, 2022 \$ 30,783.53

TRANSFERS

Transferred \$5,000 from Money Market Account to Checking Account.
Transferred \$570.04 from T or T Fund to T or T Candy Fund.

ACCOUNT BALANCES as of October 31, 2022

Checking Account	\$11,835.27
Savings Account	287.83
Money Market Account	17,460.59
Petty Cash	1,199.84
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposits	0.00
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Total \$ 30,783.53

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FUND BALANCES as of October 31, 2022

CERT Fund	\$ 805.75
General Fund	7,828.55
Gerrish Twp. Public Safety Fund	1,291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,460.89
Kids Helping Kids Fund	5,546.43
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	750.37
Scholarship/School Fund	2,000.00
Shop With A Cop Fund	4,446.08
Trunk or Treat Fund	2,810.88
Trunk or Treat Candy Sub-Fund	20.00
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Total	\$ 30,783.53