

ACT NOW
September 2022 Treasurer's Report
3rd Month of the Fiscal Year '22 – '23

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.83
Bowling: Lane Sponsor	"	100.00
Project Scrap Metal	"	354.30
Toy Animal Sales and Donations	(SWC Fund)	643.00

Total September Income \$ 1,099.13

EXPENSES

Office Supplies discount	(Gen Fund)	\$ 5.22-
Road Cleanup	"	112.00
Kids Helping Kids	(KHK Fund)	330.23
Toy Animals	(SWC Fund)	2.51
Trunk or Treat Prizes	(T or T Fund)	244.63

Less Total September Expenses \$ 684.15

Plus Previous Month's Balance 29,829.15

Balance as of September 30, 2022 **\$ 30,244.13**

ACCOUNT BALANCES as of September 30, 2022

Checking Account	\$ 6,297.59
Savings Account	287.83
Money Market Account	22,458.87
Petty Cash	1,199.84
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposits	0.00

Total **\$ 30,244.13**

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FUND BALANCES as of September 30, 2022

CERT Fund	\$ 805.75
General Fund	6,449.55
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	4,597.37
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	4,396.08
Trunk or Treat Fund	4,491.93
Trunk or Treat Candy Sub-Fund	177.61

Total	\$ 30,244.13
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