

ACT NOW
December 2022 Treasurer's Report
6th Month of the Fiscal Year '22 – '23

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.48
Donations to ACT NOW	"	250.00
Donation to Heating Assistance	(HEA Fund)	250.00
Donations to Shop With A Cop	(SWC Fund)	850.00
Toy Animal Sales & Donations	"	20.00

Total December Income	\$ 1,371.48
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EXPENSES

CERT	(CERT Fund)	\$ 119.94
Insurance	(Gen Fund)	269.00
Treasurer's Stipend	"	295.00
Kids Helping Kids	(KHK Fund)	723.33
Heating Assistance	(HEA Fund)	542.58
Shop With A Cop	(SWC Fund)	5,428.40

Less Total December Expenses	\$ 7,378.25
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Plus Previous Month's Balance	28,995.54
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Balance as of December 31, 2022	\$ 22,988.77
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ACCOUNT BALANCES as of December 31, 2022

Checking Account	\$ 4,248.34
Savings Account	287.83
Money Market Account	17,463.51
Petty Cash	989.09
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposits	0.00

Total	\$ 22,988.77
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FUND BALANCES as of December 31, 2022

CERT Fund	\$ 514.30
General Fund	7,867.47
Gerrish Twp. Public Safety Fund	1,291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,168.31
Kids Helping Kids Fund	1,462.14
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	1,260.72
Trunk or Treat Fund	2,810.88
Trunk or Treat Candy Sub-Fund	40.00

Total	\$ 22,988.77
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