

ACT NOW
January 2023 Treasurer's Report
7th Month of the Fiscal Year '22 – '23

INCOME

Dividends/Interest	(Gen Fund)	\$	1.48	
Miscellaneous Income	"		14.98	
			16.46	
Total January Income		\$		16.46

EXPENSES

Bowling	(Gen Fund)	\$	15.00	
Community Donations	"		250.00	
Office Supplies	"		206.13	
Shop With A Cop	(SWC Fund)		15.29	
			486.42	
Less Total January Expenses		\$		486.42
Plus Previous Month's Balance				22,988.77
				22,518.81
Balance as of January 31, 2023		\$		22,518.81

ACCOUNT BALANCES as of January 31, 2023

Checking Account	\$ 3,761.92
Savings Account	287.83
Money Market Account	17,464.99
Petty Cash	989.09
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposits	14.98
	22,518.81
Total	\$ 22,518.81

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FUND BALANCES as of January 31, 2023

CERT Fund	\$ 514.30
General Fund	7,412.80
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	1,245.43
Trunk or Treat Fund	2,810.88
Trunk or Treat Candy Sub-Fund	40.00
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Total	\$ 22,518.81