

ACT NOW

November 2022 Treasurer's Report

5th Month of the Fiscal Year '22 – '23

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.44
Donations to ACT NOW	"	600.00
Donations to Kids Helping Kids	(KHK Fund)	1,750.00
Donations to Shop With A Cop	(SWC Fund)	2,400.00
Toy Animal Sales	"	58.00
Donation to T or T Candy Fund	(Tc Fund)	20.00

Total November Income		\$ 4,829.44
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EXPENSES

CERT	(CERT Fund)	\$ 171.51
Community Donations/Relations	(Gen Fund)	250.00
Kids Helping Kids	(KHK Fund)	5,110.96
Shop With A Cop	(SWC Fund)	1,084.96

Less Total November Expenses		\$ 6,617.43
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Plus Previous Month's Balance		30,783.53
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Balance as of November 30, 2022		\$ 28,995.54
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ACCOUNT BALANCES as of November 30, 2022

Checking Account	\$10,045.84
Savings Account	287.83
Money Market Account	17,462.03
Petty Cash	1,199.84
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposits	0.00

Total		\$ 28,995.54
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FUND BALANCES as of November 30, 2022

CERT Fund	\$ 634.24
General Fund	8,179.99
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	2,185.47
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	5,819.12
Trunk or Treat Fund	2,810.88
Trunk or Treat Candy Sub-Fund	40.00

Total	\$ 28,995.54
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