

**ACT NOW**  
**August, 2018 Treasurer's Report**  
 2<sup>nd</sup> Month of the Fiscal Year '18 – '19

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 2.59
Golf Outing – Donations	"	345.00
Golf Outing – Registrations	"	3,300.00
Golf Outing – Sponsorships	"	2,000.00
Golf Outing – Other Income	"	3,223.00
Golf Outing – In-Kind Donations*	"	3,925.00
Project Scrap Metal	"	327.15

<b>Total August Income</b>	<b>\$13,122.74</b>
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**EXPENSES**

Community Donations/Relations	(Gen Fund)	\$1,580.71
Golf Outing – Expenses	"	4,831.06
Golf Outing – In-Kind Donations*	"	3,925.00
Government Fees	"	20.00
Treasurer's Stipend	"	250.00
Trunk or Treat – Prizes	(T or T Fund)	741.50

Less <b>Total August Expenses</b>	<b>11,348.27</b>
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Plus <b>Previous Month's Balance</b>	<b>18,935.34</b>
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<b>Balance as of August 31, 2018</b>	<b>\$ 20,709.81</b>
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\* In-kind donations.

**ACCOUNT BALANCES as of August 31, 2018**

Checking Account	\$ 2,307.71
Savings Account	286.48
Money Market Account	17,837.57
Petty Cash	278.05
Spartan Charge Account	0.00

<b>Total</b>	<b>\$ 20,709.81</b>
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**FUND BALANCES as of August 31, 2018**

CERT Fund	\$ 1,130.94
General Fund	6,867.74
Gerrish Twp. Public Safety Fund	500.00
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	0.00
Kids Helping Kids Fund	3,228.28
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Pathways to Potential Fund	1,000.00
Scholarship Fund	3,722.19
Shop With A Cop Fund	3,888.97
Trunk or Treat Fund	35.14
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 20,709.81</b>