

ACT NOW
December, 2018 Treasurer's Report
6th Month of the Fiscal Year '18 – '19

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.45
Donation to ACT NOW	"	100.00
Donation to Boot program	(GTPS _B Fund)	1,000.00
Donations to Kids Helping Kids	(KHK Fund)	261.10
Refunds of taxes	"	101.65
Donations to Shop With a Cop	(SWC Fund)	618.00

Total December Income \$ 2,083.20

EXPENSES

Bowling Tourney Raffle License	(Gen Fund)	\$ 15.00
Community Donations/Relations	"	1,175.00
Treasurer Stipend	"	250.00
Home Energy Assistance	(HEA Fund)	421.21
KHK Christmas Gifts	(KHK Fund)	2,339.37
KHK Expenses	"	747.50
Shop With a Cop expenses	(SWC Fund)	261.45
Shop With a Cop shopping	"	3,370.46

Less Total December Expenses 8,579.99

Plus Previous Month's Balance 25,040.69

Balance as of December 31, 2018 **\$ 18,543.90**

TRANSFER

\$5,000 Transferred from Money Market to Checking.

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ACCOUNT BALANCES as of December 31, 2018

Checking Account	\$ 5,177.70
Savings Account	286.66
Money Market Account	12,848.84
Petty Cash	277.05
Spartan Charge Account	-46.35
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Total	\$ 18,543.90

FUND BALANCES as of December 31, 2018

CERT Fund	\$ 1,050.94
General Fund	983.17
Gerrish Twp. Public Safety Fund	924.31
Gerrish Twp. Public Safety Boot Sub-Fund	1,000.00
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	2,102.79
Kids Helping Kids Fund	2,232.09
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Pathways to Potential Fund	1,000.00
Scholarship Fund	4,000.00
Shop With A Cop Fund	4,137.67
Trunk or Treat Fund	776.38
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 18,543.90