

ACT NOW
February, 2018 Treasurer's Report, Corrected
8th Month of the Fiscal Year '17 – '18

INCOME

Bowling Tournament	(Gen Fund)	\$3,100.00	
Dividends/Interest	"	1.96	
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Total February Income			\$ 3,101.96

EXPENSES

Bowling Tournament expenses	(Gen Fund)	\$1,713.81	
Community Donations/Relations	"	1,050.00	
CERT generator repair	(CERT Fund)	75.00	
Home Energy Assistance	(HEA Fund)	967.38	
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Less Total February Expenses			3,806.19
Plus Previous Month's Balance			20,974.12
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Balance as of February 28, 2018			\$ 20,269.89

Fund Transfer

\$1,000 Transferred from General Fund to Home Energy Assistance Fund

ACCOUNT BALANCES as of February 28, 2018

Checking Account	\$ 6,667.44
Savings Account	286.30
Money Market Account	12,824.27
Petty Cash	491.88
Spartan Charge Account	0.00
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Total	\$ 20,269.89

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FUND BALANCES as of February 28, 2018

CERT Fund	\$ 1,150.93
General Fund	4,248.65
Gerrish Twp. Public Safety Fund	1,000.00
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	104.23
Kids Helping Kids Fund	3,228.28
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	5,722.19
Shop With A Cop Fund	3,888.97
Trunk or Treat Fund	776.64
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 20,269.89