

ACT NOW
January, 2018 Treasurer's Report
7th Month of the Fiscal Year '17 – '18

INCOME

Bowling Tournament	(Gen Fund)	\$ 400.00
Dividends/Interest	"	2.17
Donations to Kids Helping Kids ¹	(KHK Fund)	2,098.06
Donation to Shop With A Cop ²	(SWC Fund)	1,781.52
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Total January Income \$ 4,281.75

EXPENSES

Community Donations/Relations	(Gen Fund)	\$ 370.99
Office Supplies/Services	"	202.56
Home Energy Assistance	(HEA Fund)	996.17
Kids Helping Kids gifts/expenses	(KHK Fund)	610.95
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Less Total January Expenses 2,180.67

Plus Previous Month's Balance 18,873.04

Balance as of January 31, 2018 \$ 20,974.12

¹ \$1,598.06 from NCACU Houghton Lake;
\$500 from Roscommon Interact.

² From NCACU Roscommon.

Fund Transfer

\$500 Transferred from General Fund to Home Energy Assistance Fund.

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ACCOUNT BALANCES as of January 31, 2018

Checking Account	\$ 6,173.63
Savings Account	286.30
Money Market Account	12,822.31
Petty Cash	591.88
Spartan Charge Account	0.00
Cash for Bowling Tournament prizes	1,100.00
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Total	\$ 20,974.12

FUND BALANCES as of January 31, 2018

CERT Fund	\$ 1,225.93
General Fund	4,910.50
Gerrish Twp. Public Safety Fund	1,000.00
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	71.61
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	\$ 20,974.12