

**ACT NOW**  
**January, 2019 Treasurer's Report**  
7<sup>th</sup> Month of the Fiscal Year '18 – '19

**INCOME**

Bowling Tourney income	(Gen Fund)	\$5,016.00
Bowling Tourney In-kind donations	"	520.00
Dividends/Interest	"	2.17
Bank Adjustment	(SWC Fund)	.50
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**Total January Income** **\$ 5,538.67**

**EXPENSES**

Bowling Tourney expenses	(Gen Fund)	\$1,471.69
Bowling Tourney In-kind donations	"	520.00
Bowling Tourney sharing of proceeds	"	1,764.67
Community Donations/Relations <sup>2</sup>	"	350.00
Family Assistance	"	70.00
Batteries (4) for 800MHz radios	(CERT Fund)	137.00
Home Energy Assistance	(HEA Fund)	1,759.06
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**Less Total January Expenses** **6,072.42**

**Plus Previous Month's Balance** **18,543.90**

**Balance as of January 31, 2019** **\$ 18,010.15**

<sup>1</sup> ½ of Bowling Tourney proceeds went to RHS Boys Basketball Program.

<sup>2</sup> Community Donations/Improvements/Relations:  
HLRCC annual dues, \$50;  
Roscommon County Sheriff NO SHAVE event, \$200;  
Friends of the RADL tickets (2) for Wine & Craft Beer Tasting, \$50;  
Fred's Gift Card to Santa & Mrs. Claus for "Coffee w/a Cop", \$50.

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**ACCOUNT BALANCES as of January 31, 2019**

Checking Account	\$ 4,605.43
Savings Account	286.66
Money Market Account	12,851.01
Petty Cash	267.05
Spartan Charge Account	0.00
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<b>Total</b>	<b>\$ 18,010.15</b>

**FUND BALANCES as of January 31, 2019**

CERT Fund	\$ 913.94
General Fund	2,344.98
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	343.73
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	4,138.17
Trunk or Treat Fund	776.38
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 18,010.15</b>