

ACT NOW
July, 2018 Treasurer's Report
1st Month of the Fiscal Year '18 – '19

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.17
Annual Block Party	"	125.00
Golf Outing – Donations	"	80.00
Golf Outing – Registrations	"	200.00
Golf Outing – Sponsorships	"	1,900.00
Project Scrap Metal	"	342.92
Pathways to Potential – Grant	(PTP Fund)	1,000.00

Total July Income \$ 3,650.09

EXPENSES

Annual Block Party	(Gen Fund)	\$ 208.94
Community Donations/Relations	"	200.00
Postage/Mailing	"	292.55
Toy Stuffed Animals	"	15.00

Less Total July Expenses 716.49

Plus Previous Month's Balance 16,001.74

Balance as of July 31, 2018 **\$ 18,935.34**

ACCOUNT BALANCES as of July 31, 2018

Checking Account	\$ 5,395.19
Savings Account	286.48
Money Market Account	12,834.98
Petty Cash	491.88
Spartan Charge Account	-73.19

Total **\$ 18,935.34**

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FUND BALANCES as of July 31, 2018

CERT Fund	\$ 1,130.94
General Fund	4,351.77
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	776.64
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 18,935.34