

ACT NOW
July 2019 Treasurer's Report
1st Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.24
Golf Outing Registrations	"	200.00
Golf Outing Sponsorships	"	1,600.00
Higgins Lake Sunrise Run	"	1,300.00
Project Scrap Metal	"	260.62
Golf Outing Sponsorship	(EnA Fund)	100.00
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Total July Income \$ 3,461.86

EXPENSES

Block Party	(Gen Fund)	\$ 236.22
Community Donations	"	145.00
Golf Outing Miscellaneous	"	29.99
Golf Outing Prizes	"	770.63
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Less Total July Expenses \$ 1,181.84

Plus Previous Month's Balance 12,931.78

Balance as of July 31, 2019 \$ 15,211.80

ACCOUNT BALANCES as of July 31, 2019

Checking Account	\$ 4,756.60
Savings Account	286.84
Money Market Account	9,861.31
Petty Cash	307.05
Spartan Charge Account	0.00
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Total \$ 15,211.80

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FUND BALANCES as of July 31, 2019

CERT Fund	\$ 673.94
General Fund	3,305.86
Gerrish Twp. Public Safety Fund	924.31
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	100.00
Kids Helping Kids Fund	2,232.09
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Pathways to Potential Fund	0.00
Scholarship/School Fund	1,900.00
Shop With A Cop Fund	4,223.17
Trunk or Treat Fund	776.38
Trunk or Treat Candy Sub-Fund	50.00

Total	\$ 15,211.80
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