

**ACT NOW**  
**November, 2018 Treasurer's Report**  
5<sup>th</sup> Month of the Fiscal Year '18 – '19

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 2.94
Donation to ACT NOW	"	650.00
Donation to Public Safety Fund	(GTPS Fund)	500.00
Donation to Kids Helping Kids	(KHK Fund)	2,000.00
Donations to Shop With a Cop	(SWC Fund)	1,525.00

**Total November Income** **\$ 4,677.94**

**EXPENSES**

Appreciation Gifts	(Gen Fund)	\$ 629.75
Community Donations/Relations	"	250.00
Insurance	"	265.00
Office Supplies	"	227.00
Community Donations/Relations	(GTPS Fund)	575.69
Christmas Gifts for KHK	(KHK Fund)	72.87
Supplies for KHK	"	20.00
Trunk or Treat – Paint	(T or T Fund)	49.41

Less **Total November Expenses** 2,089.72

Plus **Previous Month's Balance** 22,452.47

**Balance as of November 30, 2018** **\$ 25,040.69**

**ACCOUNT BALANCES as of November 30, 2018**

Checking Account	\$ 6,630.59
Savings Account	286.57
Money Market Account	17,846.48
Petty Cash	277.05
Spartan Charge Account	0.00

**Total** **\$ 25,040.69**

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**FUND BALANCES as of November 30, 2018**

CERT Fund	\$ 1,050.94
General Fund	2,320.72
Gerrish Twp. Public Safety Fund	924.31
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	2,524.00
Kids Helping Kids Fund	4,956.21
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	7,151.58
Trunk or Treat Fund	776.38
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 25,040.69</b>