

ACT NOW
November 2019 Treasurer's Report
 5th Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.27
Donation to KHK	(KHK Fund)	200.00
Donations to Shop With a Cop	(SWC Fund)	1,025.00
Toy Animals Sales	"	10.00
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Total November Income \$ 1,238.27

EXPENSES

Community Donations	(Gen Fund)	\$ 250.00
Liability Insurance	"	265.00
Tracks Project	(GTPS Fund)	1,525.00
Kids Helping Kids expenses	(KHK Fund)	358.78
Trunk or Treat: Propane	(T or T Fund)	16.00
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Less **Total November Expenses** \$ 2,414.78

Plus **Previous Month's Balance** 27,753.35

Balance as of November 30, 2019 **\$ 26,576.84**

ACCOUNT BALANCES as of November 30, 2019

Checking Account	\$ 6,253.72
Savings Account	286.93
Money Market Account	19,871.14
Petty Cash	165.05
Spartan Charge Account	0.00
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Total **\$ 26,576.84**

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FUND BALANCES as of November 30, 2019

CERT Fund	\$ 1,071.01
General Fund	1,729.28
Gerrish Twp. Public Safety Fund	2,000.00
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	3,500.00
Kids Helping Kids Fund	3,273.31
Kids Helping Kids Miscellaneous Sub-Fund	34.00
Pathways to Potential Fund	1,250.00
Scholarship/School Fund	4,000.00
Shop With A Cop Fund	7,532.94
Trunk or Treat Fund	1,310.25
Trunk or Treat Candy Sub-Fund	0.00

Total	\$ 26,576.84
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