

ACT NOW

October, 2018 Treasurer's Report

4th Month of the Fiscal Year '18 – '19

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.03
Donation to ACT NOW	"	1,000.00
Project Scrap Metal	"	409.00
Donation to Kids Helping Kids	(KHK Fund)	200.00
Donations to Shop With a Cop	(SWC Fund)	700.00
Toy Stuffed Animals sales	"	10.00
Donations to Trunk or Treat	(T or T Fund)	157.00

Total October Income	\$ 2,479.03
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EXPENSES

Polo Shirts	(Gen Fund)	\$ 434.90
Project Scrap Metal	"	206.36
In Remembrance	(CERT Fund)	80.00
Home Energy Assistance	(HEA Fund)	876.00
Decorations	(KHK Fund)	379.20
Trunk or Treat – Candy	(T or T Fund)	594.30
Trunk or Treat – Decorations	"	348.87
T or T – Meals for setup volunteers	"	184.68
Trunk or Treat – Supplies	"	20.66

Less Total October Expenses	3,124.97
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Plus Previous Month's Balance	23,098.41
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Balance as of October 31, 2018	\$ 22,452.47
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TRANSFERS

\$500 was transferred from General Fund to Gerrish Public Safety Fund.
 \$3,400 was transferred from General Fund to Home Energy Assistance Fund.
 \$277.81 was transferred from General Fund to Scholarship Fund.

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ACCOUNT BALANCES as of October 31, 2018

Checking Account	\$ 4,045.31
Savings Account	286.57
Money Market Account	17,843.54
Petty Cash	277.05
Spartan Charge Account	0.00
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Total	\$ 22,452.47

FUND BALANCES as of October 31, 2018

CERT Fund	\$ 1,050.94
General Fund	3,039.53
Gerrish Twp. Public Safety Fund	1,000.00
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	2,524.00
Kids Helping Kids Fund	3,049.08
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	5,626.58
Trunk or Treat Fund	825.79
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 22,452.47