

ACT NOW

October 2019 Treasurer's Report

4th Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.37
Donation to ACT NOW	"	1,000.00
Project Scrap Metal	"	200.17
Donation to CERT	(CERT Fund)	100.00
Donations to KHK	(KHK Fund)	1,200.00
Shop With a Cop Donation	(SWC Fund)	100.00
Toy Animals Sales	"	100.00
Donations at Trunk or Treat	(T or T Fund)	28.39
Donation to T or T Candy Fund	(T or T _C Fund)	200.00

Total October Income

\$ 2,931.93

EXPENSES

Community Donations/Relations	(Gen Fund)	\$ 85.23
Donation to CERT	"	100.00
Miscellaneous – Banner	"	54.00
Project Scrap Metal	"	95.48
Toy Animals – Card Stock for tags	(SWC Fund)	14.99
Trunk or Treat: Supplies	(T or T Fund)	8.99
Trunk or Treat: Donut Holes	"	105.00
Trunk or Treat: Cider	"	130.00
Trunk or Treat: Lunches for vols.	"	146.00
Trunk or Treat: Candy	"	342.46
Trunk or Treat: Candy	(T or T _C Fund)	250.00

Less Total October Expenses

\$ 1,332.15

Plus Previous Month's Balance

26,153.57

Balance as of October 31, 2019

\$ 27,753.35

TRANSFERS

\$326.06 from General Fund to CERT Fund
 \$75.69 from General Fund to Gerrish Township Public Safety Fund
 \$3,400 from General Fund to Home Energy Assistance Fund
 \$2,000 from General Fund to Scholarship/School Fund

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ACCOUNT BALANCES as of October 31, 2019

Checking Account	\$ 7,195.11
Savings Account	286.93
Money Market Account	19,867.87
Petty Cash	165.05
Spartan Charge Account	0.00
Pending Deposit	238.39

Total \$ 27,753.35

FUND BALANCES as of October 31, 2019

CERT Fund	\$ 1,071.01
General Fund	2,241.01
Gerrish Twp. Public Safety Fund	3,525.00
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	3,432.09
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	6,497.94
Trunk or Treat Fund	1,326.25
Trunk or Treat Candy Sub-Fund	0.00

Total \$ 27,753.35