

ACT NOW
September, 2018 Treasurer's Report
3rd Month of the Fiscal Year '18 – '19

INCOME

Dividends/Interest	(Gen Fund)	\$ 3.03
Higgins Lake Sunrise Run	"	1,840.00
Project Scrap Metal	"	150.00
Toy Stuffed Animals sales	(SWC Fund)	1,034.00
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Total September Income \$ 3,027.03

EXPENSES

Family Assistance	(Gen Fund)	\$ 70.20
Road Cleanup	"	144.00
Toy Stuffed Animals	(SWC Fund)	6.39
Trunk or Treat – Decorations	(T or T Fund)	417.84
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Less Total September Expenses 638.43

Plus Previous Month's Balance 20,709.81

Balance as of September 30, 2018 \$ 23,098.41

TRANSFER

\$2,200 was transferred from General Fund to Trunk or Treat Fund.

ACCOUNT BALANCES as of September 30, 2018

Checking Account	\$ 3,543.28
Savings Account	286.57
Money Market Account	17,840.51
Petty Cash	1,350.05
Spartan Charge Account	0.00
Pending Deposit	78.00
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Total \$ 23,098.41

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FUND BALANCES as of September 30, 2018

CERT Fund	\$ 1,130.94
General Fund	6,446.57
Gerrish Twp. Public Safety Fund	500.00
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	0.00
Kids Helping Kids Fund	3,228.28
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Pathways to Potential Fund	1,000.00
Scholarship Fund	3,722.19
Shop With A Cop Fund	4,916.58
Trunk or Treat Fund	1,817.30
Trunk or Treat Candy Sub-Fund	0.00
Total	<hr/> \$ 23,098.41