

**ACT NOW**  
**September 2019 Treasurer's Report, Corrected**  
3<sup>rd</sup> Month of the Fiscal Year '19 – '20

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 2.04
Glow Golf	"	1,528.00
Golf Outing In-Kind Donations*	"	915.00
Project Scrap Metal	"	211.40
Pathways to Potential Donation	(P2P Fund)	1,250.00
G.T. Public Safety Donations	(GTPSF Fund)	2,525.00
Shop With a Cop Donation	(SWC Fund)	100.00
Toy Animals Sales/Donations	"	1,998.00

**Total September Income**

**\$ 8,529.44**

**EXPENSES**

Community Donations	(Gen Fund)	\$ 150.00
Glow Golf	"	392.43
Golf Outing In-Kind Donations*	"	915.00
Golf Outing, Square Processing Fees	"	0.61
Project Scrap Metal	"	174.88
Road Cleanup	"	136.00
Kids Helping Kids Miscellaneous	(KHK <sub>M</sub> Fund)	116.00
Toy Animals, Processing Fees	(SWC Fund)	8.24
Trunk or Treat Expenses	(T or T Fund)	170.77
Trunk or Treat Prize purchases	"	775.30

**Less Total September Expenses**

**\$ 2,839.23**

**Plus Previous Month's Balance**

**20,463.36**

**Balance as of September 30, 2019**

**\$ 26,153.57**

\* In-Kind Donations

**TRANSFERS**

\$2,200 from General Fund to Trunk or Treat Fund  
\$100 from General Fund to Scholarship/School Fund  
\$10,000 from Checking Account to Money Market Account

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**ACCOUNT BALANCES as of September 30, 2019**

Checking Account	\$ 5,673.09
Savings Account	286.93
Money Market Account	19,864.50
Petty Cash	165.05
Spartan Charge Account	0.00
Pending Deposit	164.00

**Total** \$ 26,153.57

**FUND BALANCES as of September 30, 2019**

CERT Fund	\$ 644.95
General Fund	7,173.93
Gerrish Twp. Public Safety Fund	3,449.31
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	100.00
Kids Helping Kids Fund	2,232.09
Kids Helping Kids Miscellaneous Sub-Fund	34.00
Pathways to Potential Fund	1,250.00
Scholarship/School Fund	2,000.00
Shop With A Cop Fund	6,312.93
Trunk or Treat Fund	2,030.31
Trunk or Treat Candy Sub-Fund	50.00

**Total** \$ 26,153.57