

ACT NOW
August, 2017 Treasurer's Report
 2nd Month of the Fiscal Year '17 – '18

INCOME

Annual Block Party	(Gen Fund)	\$ 5.00	
Cash Prize Raffle tickets sold	"	440.00	
Dividends/Interest	"	1.67	
Donation to ACT NOW	"	0.25	
Golf Outing beverages donation* ¹	"	100.00	
Golf Outing monetary donations	"	152.00	
Golf Outing Registrations	"	3,450.00	
Golf Outing Sponsorships	"	2,600.00	
Golf Outing Other proceeds	"	3,644.00	
Higgins Lake Sunrise Run donation ²	"	2,240.00	
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Total August Income			\$12,632.92

EXPENSES

Community Donations/Relations	(Gen Fund)	\$ 127.50	
Golf Outing beverages donation* ¹	"	100.00	
Golf Outing Prizes purchased	"	779.00	
Golf Outing Other expenses	"	3,585.74	
Government Fee	"	20.00	
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Less Total August Expenses			4,612.24
Plus Previous Month's Balance			13,543.34
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Balance as of August 31, 2017			\$ 21,564.02

* In-kind donation(s).

¹ Donation was from the Pepsi Bottling Co.

² Donation was from the Roscommon Rotary Club.

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ACCOUNT BALANCES as of August 31, 2017

Checking Account	\$ 3,167.76
Savings Account	286.12
Money Market Account	17,809.45
Petty Cash	300.69
Spartan Charge Account	0.00
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Total	\$ 21,564.02

FUND BALANCES as of August 31, 2017

CERT Fund	\$ 1,225.93
General Fund	13,477.34
Gerrish Twp. Public Safety Fund	0.00
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	2,142.68
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	0.00
Shop With A Cop Fund	3,276.22
Trunk or Treat Fund	1,091.85
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 21,564.02