

ACT NOW
December, 2017 Treasurer's Report
6th Month of the Fiscal Year '17 – '18

INCOME

Dividends/Interest	(Gen Fund)	\$	2.26	
Donation	"		200.00	
Donations to Kids Helping Kids	(KHK Fund)		1,512.00	
In-kind donation to KHK ¹	"		250.00	
Bowling Day in-kind donations ²	(Scholarship Fund)		2,268.00	
Donations to Shop With A Cop	(SWC Fund)		1,897.00	
Total December Income				\$ 6,129.26

EXPENSES

Bowling Tournament	(Gen Fund)	\$	15.00	
Community Donations/Relations	"		26.00	
Equipment	"		59.99	
Insurance	"		313.00	
Refreshments	"		27.18	
Treasurer Stipend	"		250.00	
Home Energy Assistance	(HEA Fund)		432.22	
Kids Helping Kids gifts/expenses	(KHK Fund)		2,313.51	
In-kind donation to KHK ¹	"		250.00	
Bowling Day in-kind donations ²	(Scholarship Fund)		2,268.00	
Shop With A Cop gifts/expenses	(SWC Fund)		4,470.34	
Less Total December Expenses				10,425.24
Plus Previous Month's Balance				23,169.02
Balance as of December 31, 2017				\$ 18,873.04

¹ From Wal-Mart.

² From Blarney Stone Broadcasting.

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ACCOUNT BALANCES as of December 31, 2017

Checking Account	\$ 5,401.90
Savings Account	286.30
Money Market Account	12,820.14
Petty Cash	391.88
Spartan Charge Account	-27.18
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Total	\$ 18,873.04

FUND BALANCES as of December 31, 2017

CERT Fund	\$ 1,225.93
General Fund	5,581.88
Gerrish Twp. Public Safety Fund	1,000.00
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	567.78
Kids Helping Kids Fund	1,741.17
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	5,722.19
Shop With A Cop Fund	2,107.45
Trunk or Treat Fund	776.64
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 18,873.04