

ACT NOW
February, 2017 Treasurer's Report
8th Month of the Fiscal Year '16 – '17

INCOME

Dividends/Interest	(Gen Fund)	\$	2.04	
Donations to ACT NOW ¹	"		800.00	
Donation to Kids Helping Kids*	(KHK Fund)		450.00	
Total February Income				\$1,252.04

EXPENSES

Community Donations	(Gen Fund)	\$	64.00	
Donation to NMCAC	"		400.00	
Donation to Kids Helping Kids*	(KHK Fund)		450.00	
Less Total February Expenses				914.00
Plus Previous Month's Balance				18,781.57
Balance as of February 28, 2017				\$ 19,119.61

* In-kind donation.

¹ St. Hubert Catholic Church donation for NMCAC of \$400 and St. James Catholic Church donation of \$400.

ACCOUNT BALANCES as of February 28, 2017

Checking Account	\$ 5,152.19
Savings Account	285.94
Money Market Account	13,301.17
Petty Cash	280.31
Pending	100.00
Spartan Charge Account	0.00
Total	\$ 19,119.61

FUND BALANCES as of February 28, 2017

CERT Fund	\$ 1,300.00
General Fund	3,194.88
Gerrish Twp. Public Safety Fund	650.00
Grayson's Gift Project Fund	6,113.98
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	1,000.00
Shop With A Cop Fund	3,276.22
Trunk or Treat Fund	1,091.85
Trunk or Treat Candy Sub-Fund	0.00
Total	\$ 19,119.61