

**ACT NOW**  
**November, 2017 Treasurer's Report**  
 5<sup>th</sup> Month of the Fiscal Year '17 – '18

**INCOME**

Cash Prize Raffle tickets sold	(Gen Fund)	\$1,780.00	
Dividends/Interest	"	2.61	
Bowling Day income	(Scholarship Fund)	2,281.00	
Donations to Shop With A Cop	(SWC Fund)	325.00	
Donations to Trunk or Treat	(T or T Fund)	57.71	
Trunk or Treat Sponsorship	"	250.00	
In-Kind donations to T or T*	"	12.07	
<b>Total November Income</b>			<b>\$ 4,708.39</b>

**EXPENSES**

Appreciation Dinner	(Gen Fund)	\$1,266.19	
Cash Prize Raffle expenses	"	2,250.00	
Community Donations/Relations	"	280.00	
Postage/Mailing	"	(28.50)	
Bowling Day expenses	(Scholarship Fund)	498.81	
Trunk or Treat expenses	(T or T Fund)	335.79	
Trunk or Treat In-kind donations*	"	12.07	
<b>Less Total November Expenses</b>			<b>4,614.36</b>
<b>Plus Previous Month's Balance</b>			<b>23,074.99</b>
			<b>\$ 23,169.02</b>
<b>Balance as of November 30, 2017</b>			<b>\$ 23,169.02</b>

\* In-kind donation(s).

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**ACCOUNT BALANCES as of November 30, 2017**

Checking Account	\$ 7,338.72
Savings Account	286.21
Money Market Account	12,817.97
Petty Cash	451.12
Spartan Charge Account	0.00
Pending Deposit	2,275.00
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<b>Total</b>	<b>\$ 23,169.02</b>

**FUND BALANCES as of November 30, 2017**

CERT Fund	\$ 1,225.93
General Fund	6,070.79
Gerrish Twp. Public Safety Fund	1,000.00
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	1,000.00
Kids Helping Kids Fund	2,542.68
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	5,722.19
Shop With A Cop Fund	4,680.79
Trunk or Treat Fund	776.64
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 23,169.02</b>