

**ACT NOW**  
**September, 2017 Treasurer's Report**  
3<sup>rd</sup> Month of the Fiscal Year '17 – '18

**INCOME**

Cash Prize Raffle tickets sold	(Gen Fund)	\$ 620.00	
Dividends/Interest	"	3.00	
Road Cleanup pizzas donation*	"	32.98	
Toy Stuffed Animal sales	(SWC Fund)	903.00	
		943.98	
<b>Total September Income</b>			<b>\$ 1,558.98</b>

**EXPENSES**

Community Donations/Relations	(Gen Fund)	\$ 625.00	
Family Assistance	"	111.61	
Office Supplies	"	67.98	
Refreshments	"	23.94	
Road Cleanup	"	79.52	
Road Cleanup pizzas donation*	"	32.98	
Toy Stuffed Animals expenses	(SWC Fund)	7.44	
Trunk or Treat expenses	(T or T Fund)	693.00	
		1,641.47	
<b>Less Total September Expenses</b>			<b>1,641.47</b>
<b>Plus Previous Month's Balance</b>			<b>21,564.02</b>
			<b>\$ 21,481.53</b>
<b>Balance as of September 30, 2017</b>			<b>\$ 21,481.53</b>

\* In-kind donation(s).

**TRANSFERS**

- From General Fund to Scholarship Fund: \$4,000.
- From General Fund to Trunk or Treat Fund: \$608.15.
- From General Fund to Home Energy Assistance Fund: \$800.00.
- From General Fund to Gerrish Twp. Public Safety Fund: \$1,000.00.

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

Checking Account	\$ 3,135.28
Savings Account	286.21
Money Market Account	17,812.36
Petty Cash	271.62
Spartan Charge Account	-23.94
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<b>Total</b>	<b>\$ 21,481.53</b>

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

CERT Fund	\$ 1,225.93
General Fund	6,784.14
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	2,142.68
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	4,000.00
Shop With A Cop Fund	4,171.78
Trunk or Treat Fund	1,007.00
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 21,481.53</b>