

ACT NOW
January, 2016 Estimated Treasurer's Report
7th Month of the Fiscal Year '15 - '16

INCOME

Estimated Dividends/Interest	(General Fund)	\$.75
Valentine Dinner Dance ticket sales	"	450.00
Grayson's Gift Project donations	(GGP Fund)	705.00
KHK in-kind food donation	(KHK Fund)	150.00
Shop With A Cop donation	(SWC Fund)	100.00

Total January Income		<u>\$ 1,405.75</u>
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EXPENSES

Valentine Dinner Dance	(General Fund)	\$ 125.00
Kids Helping Kids food	(KHK Fund)	350.99
KHK in-kind food donation	(KHK Fund)	150.00

Less Total January Expenses		<u>625.99</u>
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Plus Previous Month's Balance		<u>13,978.08</u>
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Balance as of January 31, 2016		<u>\$ 14,757.84</u>
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FUND BALANCES

CERT Fund	\$ 0.00
General Fund	4,017.31
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	6,084.15
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,293.31
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	2,000.00
Shop With A Cop Fund	295.13
Trunk or Treat Fund	717.94
Trunk or Treat Candy sub-Fund	0.00

Total \$14,757.84

ACCOUNT BALANCES

Checking Account	\$ 5,018.19
Savings Account	285.58
Money Market Account	9,279.36
Petty Cash	191.30
Spartan Stores Credit Account	-16.59

Total \$14,757.84

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer