

ACT NOW

April, 2015 Treasurer's Report

10th Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$.66
Valentine Dinner Dance*	"	507.50
Grayson Gift Project fundraisers**	(GGP Fund)	65.00
Shop With A Cop donation	(SWC Fund)	25.00
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Total April Income \$ 598.16

* Contribution from the Gerrish Township Firefighter's Association.

** \$45 was from a crafting fundraiser; \$20 from the T-shirt fundraiser.

EXPENSES

Valentine Dinner Dance	(General Fund)	\$1,015.00
Grayson's Gift Project	(GGP Fund)	18.00
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Less Total April Expenses 1,033.00

Plus Previous Month's Balance 19,635.85

Balance as of April 30, 2015 \$ 19,201.01

FUND BALANCES

CERT Fund	\$ 2,103.98
General Fund	504.48
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	13,639.75
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	214.37
Kids Helping Kids Miscellaneous sub-Fund	200.00
Northern Michigan Children's Assessment Center Fund	0.00
Scholarship Fund	1,000.00
Shop With A Cop Fund	423.06
Trunk or Treat Fund	189.97
Trunk or Treat Candy sub-Fund	40.00

Total	\$19,201.01
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ACCOUNT BALANCES

Checking Account	\$13,428.80
Savings Account	285.31
Money Market Account	5,269.81
Petty Cash	217.09
Spartan Stores Credit Account	0.00

Total	\$19,201.01
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Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer