

**ACT NOW**  
**April, 2016 Treasurer's Report**  
10<sup>th</sup> Month of the Fiscal Year '15 - '16

**INCOME**

Dividends/Interest	(General Fund)	\$	1.02
Bowling Fundraiser entries	"		60.00
Getaway Package Raffle	"		75.00
Miscellaneous Income	"		6.60
Grayson's Gift Project donation*	(GGP Fund)		200.00

**Total April Income** \$ 342.62

\* Donation from HLRCC Winterfest

**EXPENSES**

Getaway Package Raffle	(General Fund)	\$	94.80
Refreshments	"		15.96

**Less Total April Expenses** 110.76

**Plus Previous Month's Balance** 9,904.09

**Balance as of April 30, 2016** \$ 10,135.95

**FUND BALANCES**

CERT Fund	\$ 0.00
General Fund	210.42
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	6,269.15
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,293.31
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	1,000.00
Shop With A Cop Fund	295.13
Trunk or Treat Fund	717.94
Trunk or Treat Candy sub-Fund	0.00
<b>Total</b>	<b>\$10,135.95</b>

**ACCOUNT BALANCES**

Checking Account	\$ 1,376.14
Savings Account	285.67
Money Market Account	8,282.84
Petty Cash	191.30
Spartan Stores Credit Account	0.00
<b>Total</b>	<b>\$10,135.95</b>

Respectfully submitted,

*Robert W. Barber*

Bob Barber, Treasurer