

ACT NOW

August, 2015 Treasurer's Report

2nd Month of the Fiscal Year '15 - '16

INCOME

Dividends/Interest	(General Fund)	\$ 0.21
Golf Outing donations	"	201.00
Golf Outing registrations	"	1,700.00
Golf Outing sponsorships	"	700.00
Golf Outing skins	"	220.00
Golf Outing mulligans & hole games	"	645.00
Golf Outing Chinese Raffle	"	651.00
Golf Outing Live Auction	"	650.00
Higgins Lake Sunrise Run	"	2,320.00
Miscellaneous income (pop cans)	"	10.00
Project Scrap Metal	"	37.16
Donation to CERT	(CERT Fund)	100.00
Donation to Grayson Gift Project	(GGP Fund)	76.00

Total August Income

\$ 7,310.37

EXPENSES

Golf Outing golf course fees	(General Fund)	\$1,960.00
Golf Outing mileage	"	68.88
Golf Outing miscellaneous expenses	"	38.95
Golf Outing prize purchases	"	668.79
Golf Outing skins payouts	"	220.00
Valentine Dinner Dance ticket printing	"	28.50

Less Total August Expenses

2,985.12

Plus Previous Month's Balance

7,504.71

Balance as of August 31, 2015

\$ 11,829.96

TRANSFERS

\$2,000 was transferred from Money Market Account to Checking.

FUND BALANCES

CERT Fund	\$ 2,203.98
General Fund	7,096.23
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	76.95
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	214.37
Kids Helping Kids Miscellaneous sub-Fund	200.00
Scholarship Fund	0.00
Shop With A Cop Fund	423.06
Trunk or Treat Fund	689.97
Trunk or Treat Candy sub-Fund	40.00

Total	\$11,829.96
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ACCOUNT BALANCES

Checking Account	\$10,005.53
Savings Account	285.40
Money Market Account	1,274.92
Petty Cash	264.11
Spartan Stores Credit Account	0.00

Total	\$11,829.96
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Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer