

**ACT NOW**  
**August, 2016 Treasurer's Report**  
 2<sup>nd</sup> Month of the Fiscal Year '16 - '17

**INCOME**

Dividends/Interest	(General Fund)	\$	1.88
Getaway Package Raffle	"		365.00
Golf Outing beverages donation* <sup>1</sup>	"		100.00
Golf Outing Donations	"		150.00
Golf Outing Registrations	"		1,450.00
Golf Outing Sponsorships	"		1,250.00
Golf Outing Other proceeds	"		1,738.00
Golf Outing Prize Donations*	"		2,758.00
Higgins Lake Sunrise Run donation <sup>2</sup>	"		2,554.52
Miscellaneous Income	"		8.00
Donation to CERT	(CERT Fund)		100.00
			\$ 10,475.40
<b>Total August Income</b>			<b>\$ 10,475.40</b>

**EXPENSES**

Golf Outing beverages donation* <sup>1</sup>	(General Fund)	\$	100.00
Golf Outing Prizes Purchased	"		745.00
Golf Outing Prizes Donated*	"		2,758.00
Golf Outing Other expenses	"		2,089.60
Government Fee	"		20.00
Postage/Mailing	"		276.75
CERT expenses	(CERT Fund)		220.00
Trunk or Treat Prizes purchased	(T or T Fund)		475.64
			6,684.99
<b>Less Total August Expenses</b>			<b>6,684.99</b>
 <b>Plus Previous Month's Balance</b>			 <b>12,724.55</b>
			<b>\$ 16,514.96</b>
<b>Balance as of August 31, 2016</b>			<b>\$ 16,514.96</b>

\* In-kind donation(s).  
 1 Donation from the Pepsi Bottling Co.  
 2 Donation from the Roscommon Rotary Club.

## FUND BALANCES

CERT Fund	\$380.00
General Fund	7,475.07
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	6,279.15
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,493.31
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	0.00
Shop With A Cop Fund	295.13
Trunk or Treat Fund	242.30
Trunk or Treat Candy sub-Fund	0.00
<b>Total</b>	<b>\$16,514.96</b>

## ACCOUNT BALANCES

Checking Account	\$ 856.82
Savings Account	285.76
Money Market Account	15,287.84
Petty Cash	92.04
Spartan Stores Credit Account	-7.50
<b>Total</b>	<b>\$16,514.96</b>

Respectfully submitted,

*Robert W. Barber*

Bob Barber, Treasurer