

ACT NOW

December, 2014 Treasurer's Report

6th Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$.77
Grayson's Gift Project	(GGP Fund)	181.00
Kids Helping Kids	(KHK Fund)	200.00
Shop With A Cop donations	(SWC Fund)	135.00

Total December Income \$ 516.77

EXPENSES

Community Donations	(General Fund)	\$ 110.00
Stipend	"	250.00
Grayson's Gift Project	(GGP Fund)	15.00
Home Energy Assistance	(HEA Fund)	800.00
Kids Helping Kids	(KHK Fund)	2,247.84
Shop With A Cop	(SWC Fund)	5,441.26
Trunk or Treat expenses	(T or T Fund)	72.00

Less Total December Expenses 8,936.10

Plus Previous Month's Balance 15,754.22

Balance as of December 31, 2014 **\$ 7,334.89**

TRANSFERS

\$5,000 was transferred from the Money Market Account to the Checking Account.

FUND BALANCES

CERT Fund	\$ 123.00
General Fund	1,622.81
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	1,880.50
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	967.17
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	426.04
Trunk or Treat Fund	189.97
Trunk or Treat Candy sub-Fund	40.00
Total	\$7,334.89

ACCOUNT BALANCES

Checking Account	\$ 1,546.38
Savings Account	285.22
Money Market Account	5,267.18
Petty Cash	236.11
Spartan Stores Credit Account	0.00
Total	\$7,334.89

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer