

ACT NOW

December, 2015 Treasurer's Report

6th Month of the Fiscal Year '15 - '16

INCOME

Dividends/Interest	(General Fund)	\$ 1.26
Toy Stuffed Animal sales	"	5.00
Valentine Dinner Dance ticket sales	"	1,200.00
Grayson's Gift Project donation ¹	(GGP Fund)	500.00
Grayson's Gift Project fundraiser	(GGP Fund)	621.00
Shop With A Cop donations	(SWC Fund)	1,252.00
Trunk or Treat income	(T or T Fund)	10.50

Total December Income	\$ 3,589.76
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¹ From the Rotary Club of Houghton Lake

EXPENSES

Community Donations	(General Fund)	\$ 36.00
Insurance	"	324.00
Office Supplies	"	33.83
Refreshments	"	17.76
Treasurer Stipend	"	250.00
Grayson's Gift Project supplies	(GGP Fund)	18.80
Kids Helping Kids Christmas	(KHK Fund)	2,190.18
Kids Helping Kids Miscellaneous	(KHK _M Fund)	50.00
Shop With A Cop Christmas	(SWC Fund)	4,333.34
Shop With A Cop expenses	"	16.59
Trunk or Treat expense	(T or T Fund)	72.00

Less Total December Expenses	7,342.50
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Plus Previous Month's Balance	17,730.82
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Balance as of December 31, 2015	\$ 13,978.08
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FUND BALANCES

CERT Fund	\$ 0.00
General Fund	3,691.56
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	5,379.15
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,644.30
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	2,000.00
Shop With A Cop Fund	195.13
Trunk or Treat Fund	717.94
Trunk or Treat Candy sub-Fund	0.00
Total	\$13,978.08

ACCOUNT BALANCES

Checking Account	\$ 3,469.18
Savings Account	285.58
Money Market Account	9,278.61
Petty Cash	191.30
Spartan Stores Credit Account	-16.59
Pending Deposit	770.00
Total	\$13,978.08

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer