

ACT NOW
December, 2016 Treasurer's Report
6th Month of the Fiscal Year '16 – '17

INCOME

Bowling Fundraiser	(Gen Fund)	\$ 871.00	
Dividends/Interest	"	2.35	
Santa sponsorship @ Bowling*	"	150.00	
KHK donations	(KHK Fund)	1,200.00	
KHK In-kind donations*	"	302.67	
Shop With A Cop donations	(SWC Fund)	1,261.00	
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Total December Income			\$3,787.02

EXPENSES

Santa sponsorship @ Bowling*	(Gen Fund)	\$ 150.00	
Insurance	"	313.00	
Refreshments	"	22.99	
Public Safety expenses	(GTPS Fund)	100.00	
Kids Helping Kids expenses	(KHK Fund)	1,765.63	
KHK In-kind donations*	"	302.67	
Shop With A Cop	(SWC Fund)	2,772.65	
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Less Total December Expenses			5,426.94
Plus Previous Month's Balance			20,492.85
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Balance as of December 31, 2016			\$ 18,852.93

FUND TRANSFERS

\$4,815 was transferred from the General Fund as follows:
\$1,000 to the Scholarship Fund
\$1,000 to the Gerrish Twp. Public Safety Fund
\$ 815 to the CERT Fund
\$2,000 to the Shop With A Cop Fund

ACCOUNT BALANCES as of December 31, 2016

Checking Account	\$ 4,912.80
Savings Account	285.94
Money Market Account	13,296.87
Petty Cash	280.31
Pending	100.00
Spartan Charge Account	(22.99)
Total	\$ 18,852.93

FUND BALANCES as of December 31, 2016

CERT Fund	\$ 1,000.00
General Fund	3,327.53
Gerrish Twp. Public Safety Fund	900.00
Grayson's Gift Project Fund	6,184.15
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	2,142.68
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	1,000.00
Shop With A Cop Fund	3,012.22
Trunk or Treat Fund	936.35
Trunk or Treat Candy Sub-Fund	0.00
Total	\$ 18,852.93