

## ACT NOW

### February, 2015 Treasurer's Report

8<sup>th</sup> Month of the Fiscal Year '14 - '15

#### INCOME

Dividends/Interest	(General Fund)	\$	.61
Grayson Gift Project donations	(GGP Fund)		595.00
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**Total February Income** \$ 595.61

#### EXPENSES

Grayson's Gift Project	(GGP Fund)	\$	14.25
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**Less Total February Expenses** 14.25

**Plus Previous Month's Balance** 6,346.77

**Balance as of February 28, 2015** \$ 6,928.13

## FUND BALANCES

CERT Fund	\$ 103.98
General Fund	484.10
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	2,412.25
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	214.37
Kids Helping Kids Miscellaneous sub-Fund	200.00
Northern Michigan Children's Assessment Center Fund	0.00
Scholarship Fund	2,000.00
Shop With A Cop Fund	398.06
Trunk or Treat Fund	189.97
Trunk or Treat Candy sub-Fund	40.00

<b>Total</b>	<b>\$6,928.13</b>
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## ACCOUNT BALANCES

Checking Account	\$1,157.35
Savings Account	285.22
Money Market Account	5,268.47
Petty Cash	217.09
Spartan Stores Credit Account	0.00

<b>Total</b>	<b>\$6,928.13</b>
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Respectfully submitted,

*Robert W. Barber*

Bob Barber, Treasurer