

**ACT NOW**  
**February, 2016 Treasurer's Report**  
8<sup>th</sup> Month of the Fiscal Year '15 - '16

**INCOME**

Dividends/Interest	(General Fund)	\$	.99
GFA's part of VDD band expense	"		500.00
Valentine Dinner Dance ticket sales	"		300.00

<b>Total February Income</b>			<hr/>	<b>\$ 800.99</b>
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**EXPENSES**

Community Relations	(General Fund)	\$	20.99
VDD band expense	"		1,000.00
VDD ticket returns/refunds	"		300.00

<b>Less Total February Expenses</b>			<hr/>	<b>1,320.99</b>
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<b>Plus Previous Month's Balance</b>				<b>10,798.26</b>
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<b>Balance as of February 29, 2016</b>			<hr/>	<b>\$ 10,278.26</b>
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## FUND BALANCES

CERT Fund	\$ 0.00
General Fund	732.73
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	5,889.15
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,293.31
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	1,000.00
Shop With A Cop Fund	295.13
Trunk or Treat Fund	717.94
Trunk or Treat Candy sub-Fund	0.00

<b>Total</b>	<b>\$10,278.26</b>
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## ACCOUNT BALANCES

Checking Account	\$ 1,520.61
Savings Account	285.58
Money Market Account	8,280.77
Petty Cash	191.30
Spartan Stores Credit Account	0.00

<b>Total</b>	<b>\$10,278.26</b>
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Respectfully submitted,

*Robert W. Barber*

Bob Barber, Treasurer