

ACT NOW

January, 2015 Treasurer's Report

7th Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$.68	
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Total January Income			\$.68

EXPENSES

Community Donations	(General Fund)	\$ 140.00	
CERT supplies	(CERT Fund)	19.02	
Grayson's Gift Project	(GGP Fund)	49.00	
Kids Helping Kids	(KHK Fund)	752.80	
Shop With A Cop	(SWC Fund)	27.98	
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Less Total January Expenses			988.80
Plus Previous Month's Balance			7,334.89
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Balance as of January 31, 2015			\$ 6,346.77

TRANSFERS

\$1,000 was transferred from the General Fund to the Scholarship Fund.

FUND BALANCES

CERT Fund	\$ 103.98
General Fund	483.49
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	1,831.50
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
Total	\$6,346.77

ACCOUNT BALANCES

Checking Account	\$ 576.60
Savings Account	285.22
Money Market Account	5,267.86
Petty Cash	217.09
Spartan Stores Credit Account	0.00
Total	\$6,346.77

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer