

**ACT NOW**  
**January, 2017 Treasurer's Report**  
7<sup>th</sup> Month of the Fiscal Year '16 – '17

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 2.26
Donation to CERT	(CERT Fund)	300.00
Donation to GGP	(GGP Fund)	1,429.83
Donations to Shop With A Cop	(SWC Fund)	264.00
Donation to Trunk or Treat	(T or T Fund)	250.00

**Total January Income** \$2,246.09

**EXPENSES**

Community Donations	(Gen Fund)	\$ 80.00
Office Supplies	"	142.95
Treasurer's Stipend	"	250.00
Grayson's Gift Project expenses	(GGP Fund)	1,500.00
Gerrish Twp. Public Safety	(GTPS Fund)	250.00
Trunk or Treat expenses	(T or T Fund)	94.50

**Less Total January Expenses** 2,317.45

**Plus Previous Month's Balance** 18,852.93

**Balance as of January 31, 2017** **\$ 18,781.57**

**ACCOUNT BALANCES as of January 31, 2017**

Checking Account	\$ 4,816.19
Savings Account	285.94
Money Market Account	13,299.13
Petty Cash	280.31
Pending	100.00
Spartan Charge Account	0.00

**Total** \$ 18,781.57

**FUND BALANCES as of January 31, 2017**

CERT Fund	\$ 1,300.00
General Fund	2,856.84
Gerrish Twp. Public Safety Fund	650.00
Grayson's Gift Project Fund	6,113.98
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	3,276.22
Trunk or Treat Fund	1,091.85
Trunk or Treat Candy Sub-Fund	0.00
<b>Total</b>	<b>\$ 18,781.57</b>