

ACT NOW

July, 2014 Treasurer's Report

1st Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$.27
Getaway Package Raffle	"	1,070.00
Higgins Lake Sunrise Run	"	2,692.88
Project Scrap Metal	"	418.46
Grayson's Gift Project donations	(GGP Fund)	64.50
NMCAC* donations	(NMCAC Fund)	650.00
Golf Outing Sponsorships	(SWC Fund)	1,150.00
Golf Outing Registrations	"	1,200.00

Total July Income \$ 7,246.11

EXPENSES

Annual Block Party	(General Fund)	\$ 351.81
Community Donations/Relations	"	43.00
Getaway Package Raffle	"	55.50
Golf Outing Miscellaneous	(SWC Fund)	172.62
Golf Outing Prizes	"	786.96

Less Total July Expenses 1,409.89

Plus Previous Month's Balance 5,782.26

Balance as of July 31, 2014 **\$ 11,618.48**

* Northern Michigan Children's Assessment Center.

TRANSFERS

No transfers were made during July, 2014.

FUND BALANCES

CERT Fund	-4.97
General Fund	5,281.96
Gerrish Township Public Safety Fund	178.00
Grayson's Gift Project Fund	64.50
Home Energy Assistance Fund	819.00
Kids Helping Kids Fund	890.29
Northern Michigan Children's Assessment Center Fund	680.00
Scholarship Fund	0.00
Shop With A Cop Fund	3,422.58
Trunk or Treat Fund	287.12
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Total	\$11,618.48

ACCOUNT BALANCES

Checking Account	\$ 8,579.67
Savings Account	285.04
Money Market Account	2,276.25
Petty Cash	336.34
Spartan Stores Credit Account	-58.82
Pending Deposit [deposited 8/4/14]	200.00
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Total	\$11,618.48

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer