

ACT NOW

July, 2015 Treasurer's Report (Corrected)

1st Month of the Fiscal Year '15 - '16

INCOME

Annual Block Party	(General Fund)	\$	22.00
Dividends/Interest	"		0.40
Donations to ACT NOW	"		5.00
Golf Outing monetary donation	"		50.00
Golf Outing prize donations*	"		244.12
Golf Outing registrations	"		1,500.00
Golf Outing sponsorships	"		1,000.00
Project Scrap Metal	"		324.70

Total July Income

\$ 3,146.22

* In-kind donations from Old Comfort Marine, Ltd.

EXPENSES

Annual Block Party	(General Fund)	\$	310.07
Community Donations	"		209.66
Golf Outing mileage	"		93.80
Golf Outing prize donations*	"		244.12
Golf Outing sign	"		57.60
Valentine Dinner Dance license refund	"		(15.00)

Less Total July Expenses

900.25

Plus Previous Month's Balance

5,258.74

Balance as of July 31, 2015

\$ 7,504.71

FUND BALANCES

CERT Fund	\$ 2,103.98
General Fund	3,446.98
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	.95
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	214.37
Kids Helping Kids Miscellaneous sub-Fund	200.00
Scholarship Fund	0.00
Shop With A Cop Fund	423.06
Trunk or Treat Fund	189.97
Trunk or Treat Candy sub-Fund	40.00

Total	\$7,504.71
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ACCOUNT BALANCES

Checking Account	\$ 3,719.61
Savings Account	285.40
Money Market Account	3,274.71
Petty Cash	264.11
Spartan Stores Credit Account	-39.12

Total	\$7,504.71
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Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer