

ACT NOW
July, 2016 Treasurer's Report
1st Month of the Fiscal Year '16 - '17

INCOME

Annual Block Party – food sales	(General Fund)	\$	12.00
Annual Block Party – gas for grill*	"		10.00
Dividends/Interest	"		1.05
Donation to ACT NOW	"		150.00
Getaway Package Raffle	"		25.00
Golf Outing Registrations	"		600.00
Golf Outing Sponsorships	"		300.00
Donations to N.F.M. ¹	(HLIPF Fund) ²		21,200.00
Donation to Kids Helping Kids	(KHK Fund)		200.00

Total July Income			<u>\$ 22,498.05</u>
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EXPENSES

Annual Block Party	(General Fund)	\$	324.72
Annual Block Party – gas for grill*	"		10.00
Donation to NMCAC ³	"		500.00
Disbursement to N.F.M.	(HLIPF Fund)		21,200.00
Scholarship	(Scholarship Fund)		500.00

Less Total July Expenses		<u>22,534.72</u>
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Plus Previous Month's Balance	<u>12,761.22</u>
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Balance as of July 31, 2016	<u>\$ 12,724.55</u>
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* In-kind donation

¹ Northpoint Fisheries Management LLC

² Higgins Lake Improvement Project Fund

³ Northern Michigan Children's Assessment Center

FUND BALANCES

CERT Fund	\$ 0.00
General Fund	3,589.02
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	6,279.15
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,493.31
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	0.00
Shop With A Cop Fund	295.13
Trunk or Treat Fund	717.94
Trunk or Treat Candy sub-Fund	0.00

Total	\$12,724.55
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ACCOUNT BALANCES

Checking Account	\$ 4,078.77
Savings Account	285.76
Money Market Account	8,285.96
Petty Cash	106.80
Spartan Stores Credit Account	-32.74

Total	\$12,724.55
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Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer