

**ACT NOW**  
**July, 2017 Treasurer's Report**  
 1<sup>st</sup> Month of the Fiscal Year '17 – '18

**INCOME**

Annual Block Party	(Gen Fund)	\$ 95.00	
Cash Prize Raffle tickets sold	"	680.00	
Dividends/Interest	"	0.99	
Golf Outing Sponsorships	"	1,000.00	
<b>Total July Income</b>			<b>\$ 1,775.99</b>

**EXPENSES**

Annual Block Party	(Gen Fund)	\$ 266.56	
Community Donations/Relations	"	46.00	
<b>Less Total July Expenses</b>			<b>312.56</b>
<b>Plus Previous Month's Balance</b>			<b>12,079.91</b>
			<b>\$ 13,543.34</b>
<b>Balance as of July 31, 2017</b>			<b>\$ 13,543.34</b>

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

Checking Account	\$ 5,238.49
Savings Account	286.12
Money Market Account	7,807.78
Petty Cash	283.31
Spartan Charge Account	-72.36
<b>Total</b>	<b>\$ 13,543.34</b>

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

CERT Fund	\$ 1,225.93
General Fund	3,993.23
Gerrish Twp. Public Safety Fund	0.00
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	0.00
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>\$ 13,543.34</b>