

ACT NOW

June, 2015 Treasurer's Report

12th Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$ 2.18
Golf Outing sponsorships	"	700.00
Project Scrap Metal	"	227.30
Grayson Gift Project donations	(GGP Fund)	1,307.00

Total June Income \$ 2,236.48

EXPENSES

Community Donations	(General Fund)	\$ 101.90
Project Scrap Metal mileage	"	47.60
Stipend	"	250.00
GGP: Strobe/Shaker kits (85)	(GGP Fund)	15,000.80
Scholarships (2)	(Scholarship Fund)	1,000.00

Less Total June Expenses 16,400.30

Plus Previous Month's Balance 19,422.56

Balance as of June 30, 2015 \$ 5,258.74

FUND BALANCES

CERT Fund	\$ 2,103.98
General Fund	1,201.01
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
Northern Michigan Children's Assessment Center Fund	0.00
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	\$5,258.74

ACCOUNT BALANCES

Checking Account	\$ 1,481.94
Savings Account	285.40
Money Market Account	3,274.31
Petty Cash	217.09
Spartan Stores Credit Account	0.00
Total	\$5,258.74

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer