

**ACT NOW**  
**June, 2016 Treasurer's Report**  
12<sup>th</sup> Month of the Fiscal Year '15 - '16

**INCOME**

Dividends/Interest	(General Fund)	\$ 1.11
Getaway Package Raffle	"	385.00
Golf Outing sponsorships	"	1,150.00
Project Scrap Metal	"	489.59
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**Total June Income** \$ 2,025.70

**EXPENSES**

Community Donations/Relations	(General Fund)	\$ 321.00
Office Supplies	"	21.38
Treasurer Stipend	"	250.00
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**Less Total June Expenses** 592.38

**Plus Previous Month's Balance** 11,327.90

**Balance as of June 30, 2016** 

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\$ 12,761.22

## FUND BALANCES

CERT Fund	\$ 0.00
General Fund	3,325.69
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	6,279.15
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,293.31
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	500.00
Shop With A Cop Fund	295.13
Trunk or Treat Fund	717.94
Trunk or Treat Candy sub-Fund	0.00

<b>Total</b>	<b>\$12,761.22</b>
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## ACCOUNT BALANCES

Checking Account	\$ 4,083.75
Savings Account	285.76
Money Market Account	8,284.91
Petty Cash	106.80
Spartan Stores Credit Account	0.00

<b>Total</b>	<b>\$12,761.22</b>
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Respectfully submitted,

*Robert W. Barber*

Bob Barber, Treasurer