

**ACT NOW**  
**June, 2017 Treasurer's Report**  
12<sup>th</sup> Month of the Fiscal Year '16 – '17

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 1.05
Cash Prize Raffle tickets sold	"	930.00
Golf Outing Registrations	"	200.00
Golf Outing Sponsorships	"	1,200.00
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**Total June Income** \$ 2,331.05

**EXPENSES**

Treasurer's Stipend	(Gen Fund)	\$ 250.00
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**Less Total June Expenses** 250.00

**Plus Previous Month's Balance** 9,998.86

**Balance as of June 30, 2017** \$ 12,079.91

**ACCOUNT BALANCES as of June 30, 2017**

Checking Account	\$ 3,703.69
Savings Account	286.12
Money Market Account	7,806.79
Petty Cash	283.31
Spartan Charge Account	0.00
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**Total** \$ 12,079.91

**FUND BALANCES as of June 30, 2017**

CERT Fund	\$ 1,225.93
General Fund	3,993.23
Gerrish Twp. Public Safety Fund	0.00
Grayson's Gift Project 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>	<hr/> \$ 12,079.91