

ACT NOW

March, 2015 Treasurer's Report

9th Month of the Fiscal Year '14 - '15

INCOME

| | | |
|------------------------------------|----------------|-----------|
| Dividends/Interest | (General Fund) | \$.77 |
| Grant for CERT Trailer* | (CERT Fund) | 2,000.00 |
| Grayson Gift Project fundraisers** | (GGP Fund) | 1,273.50 |
| Grayson Gift Project grant* | " | 10,000.00 |

Total March Income

\$13,274.27

* These grants were from the Roscommon Rotary Club.

** All but \$45 was from a crafting fundraiser; the \$45 was from an ongoing T-shirt fundraiser.

EXPENSES

| | | |
|------------------------|----------------|----------|
| Community Donations | (General Fund) | \$ 85.00 |
| Postage/Mailing | " | 288.55 |
| Surety Bond | " | 100.00 |
| Grayson's Gift Project | (GGP Fund) | 93.00 |

Less Total March Expenses

566.55

Plus Previous Month's Balance

6,928.13

Balance as of March 28, 2015

\$ 19,635.85

FUND BALANCES

| | |
|---|--------------------|
| CERT Fund | \$ 2,103.98 |
| General Fund | 11.32 |
| Gerrish Township Public Safety Fund | 685.40 |
| Grayson's Gift Project Fund | 13,592.75 |
| 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 | 2,000.00 |
| Shop With A Cop Fund | 398.06 |
| Trunk or Treat Fund | 189.97 |
| Trunk or Treat Candy sub-Fund | 40.00 |
| | <hr/> |
| Total | \$19,635.85 |

ACCOUNT BALANCES

| | |
|-------------------------------|--------------------|
| Checking Account | \$13,864.30 |
| Savings Account | 285.31 |
| Money Market Account | 5,269.15 |
| Petty Cash | 217.09 |
| Spartan Stores Credit Account | 0.00 |
| | <hr/> |
| Total | \$19,635.85 |

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer