

ACT NOW
March, 2016 Treasurer's Report
9th Month of the Fiscal Year '15 - '16

INCOME

Dividends/Interest	(General Fund)	\$	1.14	
Grayson's Gift Project fundraiser	(GGP Fund)		180.00	
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Total March Income				\$ 181.14

EXPENSES

Community Donations	(General Fund)	\$	100.00	
Getaway Package Raffle	"		50.00	
Postage/Mailing	"		288.55	
Refreshments	"		16.76	
Surety Bond	"		100.00	
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Less Total March Expenses				551.31

Plus Previous Month's Balance		10,278.26
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Balance as of March 31, 2016		\$ 9,904.09

FUND BALANCES

CERT Fund	\$ 0.00
General Fund	178.56
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	6,069.15
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,293.31
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	1,000.00
Shop With A Cop Fund	295.13
Trunk or Treat Fund	717.94
Trunk or Treat Candy sub-Fund	0.00

Total	\$9,904.09
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ACCOUNT BALANCES

Checking Account	\$ 1,162.06
Savings Account	285.67
Money Market Account	8,281.82
Petty Cash	191.30
Spartan Stores Credit Account	-16.76

Total	\$9,904.09
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Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer