

ACT NOW
March, 2017 Treasurer's Report
9th Month of the Fiscal Year '16 – '17

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.35	
Adjustment to GPR income	"	100.00-	
Donations to Bowling Fundraiser*	"	100.00	
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Total March Income			\$ 2.35

EXPENSES

Cash Prize Raffle	(Gen Fund)	\$ 50.00	
Community Donations ¹	"	612.32	
Donations to Bowling Fundraiser*	"	100.00	
Office Supplies	"	36.14	
Surety Bond	"	100.00	
Grayson's Gift Project expenses	(GGP Fund)	750.00	
Community Donation ¹	(GTPS Fund)	650.00	
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Less Total March Expenses			2,298.46
Plus Previous Month's Balance			19,119.61
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Balance as of March 31, 2017			\$ 16,823.50

* In-kind donation.

¹ Includes \$1,000 to RCCF "Adopt A Door" in memory of Danny Bates, \$650 from the Gerrish Twp Public Safety Fund & \$350 from the General Fund.

TRANSFERS

\$1,000 was transferred from the General Fund to the Scholarship Fund.

ACCOUNT BALANCES as of March 31, 2017

Checking Account	\$ 2,953.73
Savings Account	286.03
Money Market Account	13,303.43
Petty Cash	280.31
Spartan Charge Account	0.00
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Total	\$ 16,823.50

FUND BALANCES as of March 31, 2017

CERT Fund	\$ 1,300.00
General Fund	1,298.77
Gerrish Twp. Public Safety Fund	0.00
Grayson's Gift Project Fund	5,363.98
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	2,000.00
Shop With A Cop Fund	3,276.22
Trunk or Treat Fund	1,091.85
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 16,823.50