

ACT NOW

May, 2015 Treasurer's Report

11th Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$ 2.41
Project Scrap Metal	"	303.97
Grayson Gift Project donation	(GGP Fund)	25.00
GGP T-shirt Fundraiser	"	30.00

Total May Income \$ 361.38

EXPENSES

Community Donations	(General Fund)	\$ 23.98
Refreshments	"	43.06
Road Cleanup	"	72.79

Less Total May Expenses 139.83

Plus Previous Month's Balance 19,201.01

Balance as of May 31, 2015 \$ 19,422.56

FUND BALANCES

CERT Fund	\$ 2,103.98
General Fund	671.03
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	13,694.75
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	1,000.00
Shop With A Cop Fund	423.06
Trunk or Treat Fund	189.97
Trunk or Treat Candy sub-Fund	40.00

Total	\$19,422.56
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ACCOUNT BALANCES

Checking Account	\$ 3,659.92
Savings Account	285.31
Money Market Account	15,272.22
Petty Cash	217.09
Spartan Stores Credit Account	-11.98

Total	\$19,422.56
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Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer