

ACT NOW
May, 2016 Treasurer's Report
11th Month of the Fiscal Year '15 - '16

INCOME

Dividends/Interest	(General Fund)	\$ 1.05
Bowling Fundraiser income	"	1,052.00
Getaway Package Raffle	"	1,015.00
Project Scrap Metal	"	138.70
Grayson's Gift Project t-shirt	(GGP Fund)	10.00

Total May Income		<u> </u>	\$ 2,216.75
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EXPENSES

Bowling Fundraiser expenses	(General Fund)	\$ 350.00
Community Donations	"	58.00
Refreshments	"	32.80
Road Cleanup	"	84.00
Scholarship	(Scholarship Fund)	500.00

Less Total May Expenses		<u> </u>	1,024.80
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Plus Previous Month's Balance			<u>10,135.95</u>
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Balance as of May 31, 2016			\$ 11,327.90
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FUND BALANCES

CERT Fund	\$ 0.00
General Fund	1,892.37
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	6,279.15
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,293.31
Kids Helping Kids Miscellaneous sub-Fund	150.00
Scholarship Fund	500.00
Shop With A Cop Fund	295.13
Trunk or Treat Fund	717.94
Trunk or Treat Candy sub-Fund	0.00

Total	\$11,327.90
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ACCOUNT BALANCES

Checking Account	\$ 2,684.34
Savings Account	285.67
Money Market Account	8,283.89
Petty Cash	106.80
Spartan Stores Credit Account	-32.80

Total	\$11,327.90
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Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer