

FUND BALANCES

CERT Fund	\$ 0.00
General Fund	5,646.89
Gerrish Township Public Safety Fund	0.00
Grayson's Gift Project Fund	4,276.95
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	3,834.48
Kids Helping Kids Miscellaneous sub-Fund	200.00
Scholarship Fund	2,000.00
Shop With A Cop Fund	793.06
Trunk or Treat Fund	779.44
Trunk or Treat Candy sub-Fund	0.00
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Total	\$17,730.82

ACCOUNT BALANCES

Checking Account	\$ 7,919.63
Savings Account	285.49
Money Market Account	9,277.44
Petty Cash	248.26
Spartan Stores Credit Account	0.00
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Total	\$17,730.82

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer