

ACT NOW
October, 2016 Treasurer's Report
 4th Month of the Fiscal Year '16 – '17

INCOME

Dividends/Interest	(Gen Fund)	\$ 2.26
Getaway Package Raffle	"	250.00
Golf Outing, 2017 Sponsorship	"	100.00
KHK donation	(KHK Fund)	200.00
Shop With A Cop donations	(SWC Fund)	229.00
Toy Stuffed Animals	"	56.00
Trunk or Treat donations	(T or T Fund)	1,075.00
T or T In-kind donations	"	69.23

Total March Income	\$1,981.49	
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EXPENSES

CERT expenses	(CERT Fund)	\$ 195.00
Community Donations	(Gen Fund)	525.00
Office Supplies	"	9.18
Postage/Mailing	"	(67.10)
Grayson's Gift Project	(GGP Fund)	75.00
Trunk or Treat expenses	(T or T Fund)	725.16
T or T In-kind donations	"	69.23

Less Total March Expenses	1,531.47	
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Plus Previous Month's Balance	16,870.37	
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Balance as of October 31, 2016	\$ 17,320.39	
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ACCOUNT BALANCES as of October 31, 2016

Checking Account	\$ 3,416.08
Savings Account	285.85
Money Market Account	13,292.42
Petty Cash	326.04

Total	\$ 17,320.39	
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FUND BALANCES as of October 31, 2016

CERT Fund	\$ 185.00
General Fund	6,641.92
Gerrish Twp. Public Safety Fund	0.00
Grayson's Gift Project Fund	6,184.15
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,693.31
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	0.00
Shop With A Cop Fund	1,673.87
Trunk or Treat Fund	592.14
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 17,320.39