

## ACT NOW

### September, 2014 Treasurer's Report 3<sup>rd</sup> Month of the Fiscal Year '14 - '15

#### INCOME

Dividends/Interest	(General Fund)	\$ .91
Getaway Package Raffle	"	930.00
Project Scrap Metal	"	433.42
Toy Stuffed Animals	"	865.00
Donation to Grayson's Gift Project (GGP Fund)		300.00
Donation to Shop With A Cop	(SWC Fund)	14.00

**Total September Income**

**\$ 2,543.33**

#### EXPENSES

Getaway Package Raffle	(General Fund)	\$ 15.00
Office Supplies	"	186.90
Postage/Mailing	"	288.55
Refreshments	"	36.92
Road Cleanup	"	70.00
Toy Stuffed Animals	"	47.99
CERT equipment	(CERT Fund)	50.00
Golf Outing Miscellaneous	(SWC Fund)	24.50

**Less Total September Expenses**

**719.86**

**Plus Previous Month's Balance**

**12,886.64**

**Balance as of September 30, 2014**

**\$ 14,710.11**

#### TRANSFERS

\$6,000 was transferred from the Checking Account to the Money Market Account.

## FUND BALANCES

CERT Fund	\$ 523.00
General Fund	4,336.90
Gerrish Township Public Safety Fund	1,000.00
Grayson's Gift Project Fund	364.50
Home Energy Assistance Fund	1,000.00
Kids Helping Kids Fund	890.29
Northern Michigan Children's Assessment Center Fund	0.00
Scholarship Fund	1,000.00
Shop With A Cop Fund	5,267.30
Trunk or Treat Fund	328.12

**Total** \$14,710.11

## ACCOUNT BALANCES

Checking Account	\$ 1,915.90
Savings Account	285.13
Money Market Account	12,262.66
Petty Cash	283.34
Spartan Stores Credit Account	-36.92

**Total** \$14,710.11

Respectfully submitted,

*Robert W. Barber*

Bob Barber, Treasurer