

ACT NOW

September, 2015 Treasurer's Report

3rd Month of the Fiscal Year '15 - '16

INCOME

Dividends/Interest	(General Fund)	\$ 0.30
Project Scrap Metal	"	185.44
Road Cleanup*	"	45.90
Toy Stuffed Animal Donations	"	164.15
Toy Stuffed Animal Sales	"	712.00
Valentine D. D. Contribution	"	14.25
Valentine Dinner Dance ticket sales	"	900.00
Grayson Gift Project Grant	(GGP Fund)	1,700.00
Kids Helping Kids donation	(KHK Fund)	200.00
Shop With A Cop donation	(SWC Fund)	100.00
Trunk or Treat donations	(T or T Fund)	450.00

Total September Income

\$ 4,472.04

* In-kind donation

EXPENSES

Community Donations	(General Fund)	\$ 675.00
Government fees	"	20.00
Miscellaneous expenses	"	53.78
Postage/Mailing	"	288.55
Refreshments	"	43.93
Road Cleanup	"	191.60
Toy Stuffed Animals	"	42.99
CERT Trailer, from Rotary Grant	(CERT Fund)	2,000.00
Trunk or Treat prizes	(T or T Fund)	314.00

Less Total September Expenses

3,629.85

Plus Previous Month's Balance

11,829.96

Balance as of September 30, 2015

\$ 12,672.15

TRANSFERS

\$2,000 was transferred from the General Fund to the Scholarship Fund.
\$8,000 was transferred from the Checking Account to the Money Market Account.

FUND BALANCES

CERT Fund	\$ 203.98
General Fund	5,802.42
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	1,776.95
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	414.37
Kids Helping Kids Miscellaneous sub-Fund	200.00
Scholarship Fund	2,000.00
Shop With A Cop Fund	523.06
Trunk or Treat Fund	825.97
Trunk or Treat Candy sub-Fund	40.00
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Total	\$12,672.15

ACCOUNT BALANCES

Checking Account	\$ 2,137.20
Savings Account	285.49
Money Market Account	9,275.13
Petty Cash	268.26
Spartan Stores Credit Account	-43.93
Pending Deposit	750.00
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Total	\$12,672.15

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer