

**ACT NOW**  
**September, 2016 Treasurer's Report**  
3<sup>rd</sup> Month of the Fiscal Year '16 – '17

**INCOME**

Dividends/Interest	(Gen Fund)	\$ 2.41	
Getaway Package Raffle	"	405.00	
Toy Stuffed Animals	(SWC Fund)	1,128.47	
			<hr/>
<b>Total March Income</b>			<b>\$1,535.88</b>

**EXPENSES**

ACT NOW Equipment	(Gen Fund)	\$ 486.55	
Community Donations	"	500.00	
Office Supplies	"	59.19	
Road Cleanup	"	80.00	
Grayson's Gift Project	(GGP Fund)	20.00	
Toy Stuffed Animals	(SWC Fund)	34.73	
			<hr/>
<b>Less Total March Expenses</b>			<b>1,180.47</b>
<b>Plus Previous Month's Balance</b>			<b>16,514.96</b>
			<hr/>
<b>Balance as of September 30, 2016</b>			<b>\$ 16,870.37</b>

**ACCOUNT BALANCES as of September 30, 2016**

Checking Account	\$ 2,968.32
Savings Account	285.85
Money Market Account	13,290.16
Petty Cash	326.04
	<hr/>
<b>Total</b>	<b>\$ 16,870.37</b>

**FUND BALANCES as of September 30, 2016**

CERT Fund	\$ 380.00
General Fund	6,756.74
Gerrish Twp. Public Safety Fund	0.00
Grayson's Gift Project Fund	6,259.15
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	1,493.31
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	0.00
Shop With A Cop Fund	1,388.87
Trunk or Treat Fund	242.30
Trunk or Treat Candy Sub-Fund	0.00
	<hr/>
<b>Total</b>	<b>\$ 16,870.37</b>