

ACT NOW
May 2023 Treasurer's Report
11th Month of the Fiscal Year '22 – '23

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.48
Bowling – Team Registration	"	250.00
Project Scrap Metal	"	799.00
Toy Animals	(SWC Fund)	155.00

Total May Income \$ 1,205.48

EXPENSES

NMCAC - Donation	(Gen Fund)	\$ 500.00
Office Supplies	"	13.00
Road Cleanup	"	176.01
Scholarship	(SCH Fund)	1,000.00

Less Total May Expenses \$ 1,689.01

Plus Previous Month's Balance 26,215.07

Balance as of May 31, 2023 \$ 25,731.54

TRANSFERS

\$1,000 transferred from General Fund to CERT Fund.
\$2,000 transferred from General Fund to Scholarship Fund.

ACCOUNT BALANCES as of May 31, 2023

Checking Account	\$ 7,351.79
Savings Account	287.83
Money Market Account	17,470.73
Petty Cash	221.19
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	400.00

Total \$ 25,731.54

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FUND BALANCES as of May 31, 2023

CERT Fund	\$ 1,138.95
General Fund	9,033.55
Gerrish Twp. Public Safety Fund	1,291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,168.31
Kids Helping Kids Fund	1,462.14
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	562.70
Scholarship/School Fund	3,000.00
Shop With A Cop Fund	1,400.43
Trunk or Treat Fund	2,810.88
Trunk or Treat Candy Sub-Fund	40.00

Total	\$ 25,731.54
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