

ACT NOW
June 2023 Treasurer's Report
12th Month of the Fiscal Year '22 – '23

INCOME

Donation to ACT NOW	(Gen Fund)	\$ 100.00
Project Scrap Metal	"	375.90
Toy Animals	(SWC Fund)	15.00

Total June Income \$ 490.90

EXPENSES

Annual Meeting & Picnic	(Gen Fund)	\$ 117.57
Community Donations/Relations	"	110.70
Treasurer Stipend	"	295.00
Home Energy Assistance	(HEA Fund)	541.40
Scholarship	(SCH Fund)	1,000.00

Less Total June Expenses \$ 2,064.67

Plus Previous Month's Balance 25,731.54

Balance as of June 30, 2023 \$ 24,157.77

ACCOUNT BALANCES as of June 30, 2023

Checking Account	\$ 6,719.42
Savings Account	287.83
Money Market Account	17,470.73
Petty Cash	221.19
NCACU VISA Gold Credit Card	-541.40
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total \$ 24,157.77

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FUND BALANCES as of June 30, 2023

CERT Fund	\$ 1,138.95
General Fund	6,486.18
Gerrish Twp. Public Safety Fund	2,291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	5,126.91
Kids Helping Kids Fund	1,462.14
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	562.70
Scholarship/School Fund	2,000.00
Shop With A Cop Fund	1,415.43
Trunk or Treat Fund	2,810.88
Trunk or Treat Candy Sub-Fund	40.00

Total	\$ 24,157.77
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