

ACT NOW
September 2023 Treasurer's Report
3rd Month of the Fiscal Year '23 – '24

INCOME

Interest / Dividends	(Gen Fund)	\$ 2.09
Project Scrap Metal	"	320.00
Donation for Trunk or Treat Candy	(T _C Fund)	250.00

Total September Income \$ 572.09

EXPENSES

ACT NOW Equipment	(Gen Fund)	\$ 30.86
Community Donations / Relations	"	214.76
Project Scrap Metal – Sign	"	87.50
Road Cleanup	"	123.46
Public Safety	(GTPS Fund)	39.13
Trunk or Treat: Decorations	(TorT Fund)	597.95
Trunk or Treat: Prizes	"	840.41
Trunk or Treat: Supplies	"	15.42

Less Total September Expenses \$ 1,949.49

Plus Previous Month's Balance 33,057.25

Balance as of September 30, 2023 **\$ 31,679.85**

TRANSFERS

\$2,200 moved from General Fund to Trunk or Treat Fund.
\$2,000 moved from General Fund to Scholarship Fund.

ACCOUNT BALANCES as of September 30, 2023

Checking Account	\$ 9,544.80
Savings Account	287.83
Money Market Account	22,475.78
Petty Cash	379.69
NCACU VISA Gold Credit Card	-1,578.25
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	570.00

Total **\$ 31,679.85**

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FUND BALANCES as of September 30, 2023

CERT Fund	\$ 1,138.95
General Fund	11,017.45
Gerrish Twp. Public Safety Fund	2,251.95
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	4,000.00
Shop With A Cop Fund	1,465.43
Trunk or Treat Fund	2,794.60
Trunk or Treat Candy Sub-Fund	290.00

Total	\$ 31,679.85
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