

ACT NOW
October 2023 Treasurer's Report
4th Month of the Fiscal Year '23 – '24

INCOME

Dividends / Interest	(Gen Fund)	\$ 9.24
Donation to ACT NOW	"	1,000.00
Project Scrap Metal	"	587.87
Donations to Kids Helping Kids	(KHK Fund)	3,700.00
Donations to Shop With A Cop	(SWC Fund)	75.00
Donations for Trunk or Treat Candy	(T _c Fund)	575.00

Total October Income \$ 5,947.11

EXPENSES

Community Donations	(Gen Fund)	\$ 2,000.00
Project Scrap Metal	"	53.06
Public Safety – AEDs refurb.	(GTPS Fund)	1,138.83
Trunk or Treat	(TorT Fund)	444.81
Trunk or Treat Candy	(T _c Fund)	1,027.08

Less **Total October Expenses** \$ 4,663.78

Plus **Previous Month's Balance** 31,679.85

Balance as of October 31, 2023 **\$ 32,963.18**

TRANSFERS

- \$2,000 moved from General Fund to Kids Helping Kids Fund.
- \$162.08 moved from Trunk or Treat Fund to T or T Candy Sub-Fund.
- \$2,605.33 moved from Checking Account to pay VISA Credit Card Account.

ACCOUNT BALANCES as of October 31, 2023

Checking Account	\$ 9,810.64
Savings Account	287.83
Money Market Account	22,485.02
Petty Cash	379.69
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total **\$ 32,963.18**

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FUND BALANCES as of October 31, 2023

CERT Fund	\$ 1,138.95
General Fund	10,561.50
Gerrish Twp. Public Safety Fund	1,113.12
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	5,126.91
Kids Helping Kids Fund	5,162.14
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	1,540.43
Trunk or Treat Fund	2,933.93
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 32,963.18