

**ACT NOW**  
**November 2023 Treasurer's Report**  
5<sup>th</sup> Month of the Fiscal Year '23 – '24

**INCOME**

|                                |            |          |
|--------------------------------|------------|----------|
| Dividends / Interest           | (Gen Fund) | \$ 9.54  |
| Donation to ACT NOW            | "          | 50.00    |
| Donations to Kids Helping Kids | (KHK Fund) | 3,400.00 |
| Donations to Shop With A Cop   | (SWC Fund) | 200.00   |
|                                |            | <hr/>    |

**Total November Income** \$ 3,659.54

**EXPENSES**

|                              |             |          |
|------------------------------|-------------|----------|
| Family Assistance            | (Gen Fund)  | \$ 85.00 |
| Square, Inc. Processing Fees | "           | 1.75     |
| CERT Supplies                | (CERT Fund) | 47.49    |
| Kids Helping Kids            | (KHK Fund)  | 7,897.99 |
| Square, Inc. Processing Fees | (SWC Fund)  | 6.40     |
|                              |             | <hr/>    |

**Less Total November Expenses** \$ 8,038.63

**Plus Previous Month's Balance** 32,963.18

**Balance as of November 30, 2023** \$ 28,584.09

**TRANSFERS**

\$5,000 moved from Money Market Account to Checking Account.

**ACCOUNT BALANCES as of November 30, 2023**

|                             |             |
|-----------------------------|-------------|
| Checking Account            | \$13,572.01 |
| Savings Account             | 287.83      |
| Money Market Account        | 17,494.56   |
| Petty Cash                  | 379.69      |
| NCACU VISA Gold Credit Card | -3,150.00   |
| Spartan Stores Credit Card  | 0.00        |
| Accounts Payable            | 0.00        |
|                             | <hr/>       |

**Total** \$ 28,584.09

**ACT NOW**  
**November 2023 Treasurer's Report**  
5<sup>th</sup> Month of the Fiscal Year '23 – '24

**FUND BALANCES as of November 30, 2023**

|  |             |
|--|-------------|
| CERT Fund                                | \$ 1,091.46 |
| General Fund                             | 10,534.29   |
| 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                   | 664.15      |
| 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                     | 1,734.03    |
| Trunk or Treat Fund                      | 2,933.93    |
| Trunk or Treat Candy Sub-Fund            | 0.00        |

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>\$ 28,584.09</b> |
|--------------|---------------------|