

ACT NOW
December 2023 Treasurer's Report
6th Month of the Fiscal Year '23 – '24

INCOME

Dividends / Interest	(Gen Fund)	\$ 8.96
Donations to ACT NOW	"	900.00
Donation to Kids Helping Kids	(KHK Fund)	1,500.00
Donations to Shop With A Cop	(SWC Fund)	3,803.00

Total December Income \$ 6,211.96

EXPENSES

Community Donations	(Gen Fund)	\$ 811.90
Insurance	"	275.00
Treasurer Stipend	"	295.00
Shop With a Cop Gifts	(SWC Fund)	2,194.85
Shop With a Cop Shopping Meals	"	129.08
Square, Inc. Processing Fees	(SWC Fund)	9.30

Less Total December Expenses \$ 3,715.13

Plus Previous Month's Balance 28,584.09

Balance as of December 31, 2023 **\$ 31,080.92**

ACCOUNT BALANCES as of December 31, 2023

Checking Account	\$12,009.88
Savings Account	287.83
Money Market Account	17,503.52
Petty Cash	379.69
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	900.00

Total **\$ 31,080.92**

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FUND BALANCES as of December 31, 2023

CERT Fund	\$ 1,091.46
General Fund	10,061.35
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	2,164.15
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	3,203.80
Trunk or Treat Fund	2,933.93
Trunk or Treat Candy Sub-Fund	0.00

Total	\$ 31,080.92
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