

ACT NOW
January 2024 Treasurer's Report
7th Month of the Fiscal Year '23 – '24

INCOME

Dividends / Interest	(Gen Fund)	\$ 7.43
Scholarship Refund	(SCH Fund)	500.00

Total January Income \$ 507.43

EXPENSES

Community Donations/Relations	(Gen Fund)	\$ 200.00
NMCAC	"	1,500.00
Office Supplies	"	230.63
Home Energy Assistance	(HEA Fund)	187.60
Scholarship	(SCH Fund)	500.00

Less Total January Expenses \$ 2,618.23

Plus Previous Month's Balance 31,080.92

Balance as of January 31, 2024 \$ 28,970.12

ACCOUNT BALANCES as of January 31, 2024

Checking Account	\$ 5,931.55
Savings Account	287.83
Money Market Account	22,510.95
Petty Cash	379.69
NCACU VISA Gold Credit Card	-139.90
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00

Total \$ 28,970.12

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FUND BALANCES as of January 31, 2024

CERT Fund	\$ 1,091.46
General Fund	8,138.15
Gerrish Twp. Public Safety Fund	1,113.12
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,939.31
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	\$ 28,970.12
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