

ACT NOW

February 2024 Treasurer's Report

8th Month of the Fiscal Year '23 – '24

INCOME

Dividends / Interest	(Gen Fund)	\$ 9.04
Home Energy Assistance	(HEA Fund)	43.00

Total February Income		\$ 52.04
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EXPENSES

Bowling: Raffle License	(Gen Fund)	\$ 15.00
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Less Total February Expenses		\$ 15.00
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Plus Previous Month's Balance		28,970.12
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Balance as of February 29, 2024		\$ 29,007.16
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ACCOUNT BALANCES as of February 29, 2024

Checking Account	\$ 5,819.65
Savings Account	287.83
Money Market Account	22,519.99
Petty Cash	379.69
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00

Total	\$ 29,007.16
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FUND BALANCES as of February 29, 2024

CERT Fund	\$ 1,091.46
General Fund	8,132.19
Gerrish Twp. Public Safety Fund	1,113.12
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,982.31
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	\$ 29,007.16
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