

ACT NOW
March 2024 Treasurer's Report
9th Month of the Fiscal Year '23 – '24

INCOME

| | | | | |
|---------------------------|------------|----|----------|--------------------|
| Dividends / Interest | (Gen Fund) | \$ | 21.63 | |
| Bowling – Lane Sponsors | " | | 1,250.00 | |
| Donation for SRO | (SCH Fund) | | 250.00 | |
| | | | 250.00 | |
| Total March Income | | | | \$ 1,521.63 |

EXPENSES

| | | | | |
|--------------------------------------|-------------|----|--------|---------------------|
| Postage / Mailing | (Gen Fund) | \$ | 421.30 | |
| CERT Training expenses | (CERT Fund) | | 68.06 | |
| | | | 68.06 | |
| Less Total March Expenses | | | | \$ 489.36 |
| Plus Previous Month's Balance | | | | 29,007.16 |
| | | | | \$ 30,039.43 |
| Balance as of March 31, 2024 | | | | \$ 30,039.43 |

TRANSFERS

CD 300 Account opened 3/21/2024, 13 Months, 4.75% APR.
\$10,000 Moved from Money Market Account to CD 300 Account.

ACCOUNT BALANCES as of March 31, 2024

| | |
|-----------------------------|---------------------|
| Checking Account | \$ 5,230.29 |
| Savings Account | 287.83 |
| Money Market Account | 12,528.92 |
| Petty Cash | 1,979.69 |
| CD 300 Account | 10,012.70 |
| NCACU VISA Gold Credit Card | 0.00 |
| Spartan Stores Credit Card | 0.00 |
| Accounts Payable | 0.00 |
| Pending Deposit | 0.00 |
| | 0.00 |
| Total | \$ 30,039.43 |

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FUND BALANCES as of March 31, 2024

| | |
|--|---------------------|
| CERT Fund | \$ 1,023.40 |
| General Fund | 8,982.52 |
| 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 | 4,250.00 |
| Shop With A Cop Fund | 3,203.80 |
| Trunk or Treat Fund | 2,933.93 |
| Trunk or Treat Candy Sub-Fund | 0.00 |
| | <hr/> |
| Total | \$ 30,039.43 |