

ACT NOW
April 2024 Treasurer's Report
10th Month of the Fiscal Year '23 – '24

INCOME

Dividends / Interest	(Gen Fund)	\$ 46.06
Bowling – Lane Sponsors	“	700.00
Bowling – Registrations	“	2,000.00
Bowling – 50/50 Raffle	“	710.00
Bowling – Chinese Raffle	“	521.00
Check for Cash	“	200.00
Donation to Torch Run via Square	“	10.00

Total April Income \$ 4,187.06

EXPENSES

Bowling – 50/50 Prize Payout	(Gen Fund)	\$ 355.00
Bowling – 1 st , 2 nd , 3 rd Place Prizes	“	850.00
Bowling – Expenses	“	780.00
Cash for Check	“	200.00
Cash for Torch Run Donation	“	10.00
Community Donation	“	150.00
Family Assistance	“	88.56
Square Processing Fees	“	.36
Surety Bond	“	100.00

Less **Total April Expenses** \$ 2,533.92

Plus **Previous Month's Balance** 30,039.43

Balance as of April 30, 2024 **\$ 31,692.57**

ACCOUNT BALANCES as of April 30, 2024

Checking Account	\$ 8,521.37
Savings Account	287.83
Money Market Account	12,536.82
Petty Cash	295.69
CD 300 Account	10,050.86
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00

Total **\$ 31,692.57**

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FUND BALANCES as of April 30, 2024

CERT Fund	\$ 1,023.40
General Fund	10,635.66
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
Total	<hr/> \$ 31,692.57