

ACT NOW
September 2024 Treasurer's Report
3rd Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	\$	44.75	
Project Scrap Metal	"		448.95	
			493.70	
Total September Income		\$		493.70

EXPENSES

Golf Outing 2025	(Gen Fund)	\$	53.98	
Miscellaneous	"		-353.41	
Road Cleanup	"		128.44	
			-170.99	
Less Total September Expenses		\$		-170.99
Plus Previous Month's Balance				33,406.77
				34,071.46
Balance as of September 30, 2024		\$		34,071.46

TRANSFERS

\$2,200 moved from General Fund to Trunk or Treat Fund.

ACCOUNT BALANCES as of September 30, 2024

Checking Account	\$ 7,485.20
Savings Account	287.83
Money Market Account	15,562.24
Petty Cash	189.01
CD 300 Account	10,247.75
NCACU VISA Gold Credit Card	299.43
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00
	34,071.46
Total	\$ 34,071.46

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FUND BALANCES as of September 30, 2024

CERT Fund	\$ 898.73
General Fund	13,461.17
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	112.83
Scholarship/School Fund	2,177.92
Shop With A Cop Fund	3,203.80
Trunk or Treat Fund	5,133.93
Trunk or Treat Candy Sub-Fund	0.00

Total \$ 34,071.46