

ACT NOW
March 2025 Treasurer's Report
9th Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	\$ 47.22
Bowling: Lane Sponsor	"	100.00

Total March Income		\$ 147.22
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EXPENSES

Surety Bond	(Gen Fund)	\$ 100.00
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Less Total March Expenses		\$ 100.00
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Plus Previous Month's Balance		33,573.63
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Balance as of March 31, 2025		\$ 33,620.85
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ACCOUNT BALANCES as of March 31, 2025

Checking Account	\$ 7,055.91
Savings Account	287.83
Money Market Account	15,600.78
Petty Cash	189.01
CD 300 Account	10,487.32
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total	\$ 33,620.85
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FUND BALANCES as of March 31, 2025

CERT Fund	\$ 898.73
General Fund	9,591.82
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	7,557.53
Kids Helping Kids Miscellaneous Sub-Fund	34.00
Pathways to Potential Fund	112.83
Scholarship/School Fund	4,177.92
Shop With A Cop Fund	1,413.53
Trunk or Treat Fund	3,049.56
Trunk or Treat Candy Sub-Fund	0.00

Total	\$ 33,620.85
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