

ACT NOW
May 2025 Treasurer's Report
11th Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	\$ 8.57
Project Scrap Metal	"	559.22

Total May Income \$ 567.79

EXPENSES

Community Donations	(Gen Fund)	\$ 404.00
Office Supplies	"	54.49
Road Cleanup	"	166.12
Scholarship	(Sch Fund)	1,000.00

Less **Total May Expenses** \$ 1,624.61

Plus **Previous Month's Balance** 36,592.54

Balance as of May 31, 2025 **\$ 35,535.72**

ACCOUNT BALANCES as of May 31, 2025

Checking Account	\$ 8,869.53
Savings Account	287.83
Money Market Account	26,131.35
Petty Cash	247.01
CD 300 Account	0.00
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total \$ 35,535.72

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FUND BALANCES as of May 31, 2025

CERT Fund	\$ 898.73
General Fund	12,506.69
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	3,177.92
Shop With A Cop Fund	1,413.53
Trunk or Treat Fund	3,049.56
Trunk or Treat Candy Sub-Fund	0.00

Total	\$ 35,535.72
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