ACT NOW
June 2025 Treasurer's Report
12th Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	$ 13.29	
Golf Outing: Team Registrations	"	720.00	
Miscellaneous Income	"	54.49	
Project Scrap Metal	"	717.59	
Total June Income			$ 1,505.37

EXPENSES

Annual Meeting / Picnic	(Gen Fund)	$ 44.86	
Family Assistance	"	114.59	
Golf Outing: Raffle License	"	15.00	
Project Scrap Metal	"	40.91	
Treasurer Stipend	"	295.00	
Kids Helping Kids	(KHK Fund)	155.00	
Scholarships	(Sch Fund)	2,000.00	
Less **Total June Expenses**			$ 2,665.36
Plus **Previous Month's Balance**			35,535.72
Balance as of June 30, 2025			**$ 34,375.73**

ACCOUNT BALANCES as of June 30, 2025

Checking Account	$ 7605.05
Savings Account	287.83
Money Market Account	16,144.64
Petty Cash	247.01
CD 301 Account	10,000.00
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	91.20
Total	$ 34,375.73

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FUND BALANCES as of June 30, 2025

CERT Fund	$ 898.73
General Fund	13,501.70
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	7,436.53
Kids Helping Kids Miscellaneous Sub-Fund	0.00
Pathways to Potential Fund	112.83
Scholarship/School Fund	1,177.92
Shop With A Cop Fund	1,413.53
Trunk or Treat Fund	3,049.56
Trunk or Treat Candy Sub-Fund	0.00
Total	$ 34,375.73