ACT NOW
July 2025 Treasurer's Report
1st Month of the Fiscal Year '25 – '26

INCOME

Dividends / Interest	(Gen Fund)	$ 13.76	
Golf Outing: Sponsors	"	3,050.00	
Golf Outing: Team Registrations	"	480.00	
Higgins Lake Sunrise Run	"	2,000.00	
Project Scrap Metal	"	269.91	
Total July Income			$ 5,813.67

EXPENSES

Annual Meeting / Picnic	(Gen Fund)	$ 918.54	
Community Donations	"	200.00	
Golf Outing: Prizes / Gifts	"	1,013.35	
Office Supplies	"	17.99	
Less **Total July Expenses**			$ 2,149.88
Plus **Previous Month's Balance**			34,375.73
Balance as of July 31, 2025			**$ 38,039.52**

ACCOUNT BALANCES as of July 31, 2025

Checking Account	$12,359.63
Savings Account	287.83
Money Market Account	16,157.33
Petty Cash	247.01
CD 301 Account	10,001.07
NCACU VISA Gold Credit Card	-1,013.35
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00
Total	$ 38,039.52

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FUND BALANCES as of July 31, 2025

CERT Fund	$ 898.73
General Fund	17,165.49
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	$ 38,039.52