

ACT NOW
September 2025 Treasurer's Report
3rd Month of the Fiscal Year '25 – '26

INCOME

Dividends / Interest	(Gen Fund)	\$ 40.33
Project Scrap Metal	"	466.65
Road Cleanup	"	1.00
Donation to Kids Helping Kids*	(KHK Fund)	500.00
Grant for New Scrap Trailer**	(NSM Trailer Fund)	2,500.00

Total September Income \$ 3,507.98

EXPENSES

Polo Shirts (4)	(Gen Fund)	\$ 143.00
Project Scrap Metal	"	37.00
Road Cleanup	"	116.44

Less Total September Expenses \$ 296.44

Plus Previous Month's Balance 42,933.46

Balance as of September 30, 2025 \$ 46,145.00

* From Roscommon Rotary Club #2814

** Grant from Roscommon Rotary Club #2814

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ACCOUNT BALANCES as of September 30, 2025

Checking Account	\$19,419.24
Savings Account	287.83
Money Market Account	16,171.03
Petty Cash	198.97
CD 301 Account	10,067.93
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00

Total	\$ 46,145.00
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FUND BALANCES as of September 30, 2025

CERT Fund	\$ 898.73
General Fund	19,770.97
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	7,936.53
Kids Helping Kids Miscellaneous Sub-Fund	0.00
New Scrap Metal Trailer Project Fund	5,000.00
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	\$ 46,145.00
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