

**ACT NOW**  
**December 2025 Treasurer's Report**  
6<sup>th</sup> Month of the Fiscal Year '25 – '26

**INCOME**

Dividends / Interest	(Gen Fund)	\$ 39.39
Grayson's Gift Dissolution	(MAF Fund)	3,633.12
Donations to Shop with a Cop	(SWC Fund)	780.00
<b>Total December Income</b>		<b>\$ 4,452.51</b>

**EXPENSES**

NCACU Fine	(Gen Fund)	\$ 20.00
Treasurer Stipend	"	295.00
CERT Jacket, size XL	(CERT Fund)	119.80
Items for New Scrap Metal Trailer	(NT Fund)	62.44
SWAC Christmas Shopping Gifts	(SWC Fund)	3,871.80
SWAC Christmas Shopping Meals	"	92.54
SWAC Wrapping Party	"	107.12
Square Processing Fees	"	6.10
<b>Less Total December Expenses</b>		<b>\$ 4,574.80</b>
<b>Plus Previous Month's Balance</b>		<b>40,346.35</b>
<b>Balance as of December 31, 2025</b>		<b>\$ 40,224.06</b>

**ACCOUNT BALANCES as of December 31, 2025**

Checking Account	\$13,379.19
Savings Account	287.83
Money Market Account	16,191.17
Petty Cash	198.97
CD 301 Account	10,166.90
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00
<b>Total</b>	<b>\$ 40,224.06</b>

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**FUND BALANCES as of December 31, 2025**

CERT Fund	\$ 419.04
General Fund	13,242.03
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	8,565.26
Kids Helping Kids Miscellaneous Sub-Fund	0.00
Medical Assistance Fund	3,623.12
New Scrap Metal Trailer Project Fund	-136.44
Pathways to Potential Fund	112.83
Scholarship/School Fund	3,177.92
Shop With A Cop Fund	2,958.62
Trunk or Treat Fund	1,476.75
Trunk or Treat Candy Sub-Fund	0.00
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<b>Total</b>	<b>\$ 40,224.06</b>