

ACT NOW
March 2026 Treasurer's Report
9th Month of the Fiscal Year '25 – '26

INCOME

Dividends / Interest	(Gen Fund)	\$	37.06	
Bowling – Lane Sponsors: 7	“		700.00	
Total March Income				\$ 737.06

EXPENSES

Stop Payment for Check #1689	(Gen Fund)	\$	30.00	
Reversal of Check #1689	“		-700.00	
Reissue Don. to Crawford CERT	“		700.00	
Rosc. Literacy Council – Donation	“		500.00	
Surety Bond	“		100.00	
Patches sewn on to Knit Hats	(CERT Fund)		100.00	
Decals for new Scrap Trailer	(NT Fund)		274.53	
Less Total March Expenses				\$ 1,004.53
Plus Previous Month's Balance				36,950.73
Balance as of March 31, 2026				\$ 36,683.26

ACCOUNT BALANCES as of March 31, 2026

Checking Account	\$ 9,369.60
Savings Account	287.83
Money Market Account	16,211.14
Petty Cash	248.97
CD 301 Account	10,265.72
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	300.00
Total	\$ 36,683.26

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FUND BALANCES as of March 31, 2026

CERT Fund	\$ 2,057.94
General Fund	8,336.86
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	-410.97
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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Total	\$ 36,683.26