

**ACT NOW**  
**April 2026 Treasurer's Report**  
 10<sup>th</sup> Month of the Fiscal Year '25 – '26

**INCOME**

Dividends / Interest	(Gen Fund)	\$	41.13	
Bowling – Lane Sponsors: 5	“		700.00	
Bowling – Registrations	“		2,000.00	
Bowling Income	“		1,978.00	
Donations In Memory of Mary Link	“		865.00	
Donation to ACT NOW	“		2,500.00	
Project Scrap Metal	“		7.52	
<b>Total April Income</b>				<b>\$ 8,091.65</b>

**EXPENSES**

Bowling Expenses	(Gen Fund)	\$	2,830.50	
Gift Basket for H.L. Rotary Auction	“		100.00	
GFFA - Walk for the Red sponsor	“		500.00	
Memory Bench for Mary Link	“		525.00	
RYFL – Golf Outing Sponsor	“		100.00	
Square Processing Fees	“		3.20	
New Scrap Trailer Expenses	(NT Fund)		133.34	
KHK Expenses	(KHK Fund)		63.00	
<b>Less Total April Expenses</b>				<b>\$ 4,255.04</b>
<b>Plus Previous Month's Balance</b>				<b>36,683.26</b>
<b>Balance as of April 30, 2026</b>				<b>\$ 40,519.87</b>

**ACCOUNT BALANCES as of April 30, 2026**

Checking Account	\$13,165.06
Savings Account	287.83
Money Market Account	16,218.02
Petty Cash	416.47
CD 301 Account	10,299.97
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	132.52
<b>Total</b>	<b>\$ 40,519.87</b>

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**FUND BALANCES as of April 30, 2026**

CERT Fund	\$ 2,057.94
General Fund	12,369.81
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	8,502.26
Kids Helping Kids Miscellaneous Sub-Fund	0.00
Medical Assistance Fund	3,623.12
New Scrap Metal Trailer Project Fund	-544.31
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

**Total** \$ 40,519.87