ACT NOW
May 2026 Treasurer's Report
11th Month of the Fiscal Year '25 – '26

INCOME

Dividends / Interest	(Gen Fund)	$ 39.93	
Project Scrap Metal	"	869.65	
Refund on PSM Sign	"	39.30	
Total May Income			$ 948.88

EXPENSES

Community Donations	(Gen Fund)	$ 3,730.00	
Road Cleanup	"	119.93	
Sign for Scrap Metal Trailer area	"	139.30	
CERT Jackets (2 XXL, 1 L)	(CERT Fund)	419.70	
New Scrap Trailer Expenses	(NT Fund)	37.87	
Scholarship	(Sch Fund)	1,000.00	
Less **Total May Expenses**			$ 5,446.80
Plus **Previous Month's Balance**			40,519.87
Balance as of May 31, 2026			**$ 36,021.95**

TRANSFERS

$582.18 Transferred from General Fund to NT Fund.

ACCOUNT BALANCES as of May 31, 2026

Checking Account	$ 7,718.26
Savings Account	287.83
Money Market Account	16,224.68
Petty Cash	416.47
CD 301 Account	10,333.24
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	1,041.47
Total	$ 36,021.95

6/4/2026 2:44 AM

ACT NOW
May 2026 Treasurer's Report
11th Month of the Fiscal Year '25 – '26

FUND BALANCES as of May 31, 2026

CERT Fund	$ 1,638.24
General Fund	8,747.28
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	0.00
Pathways to Potential Fund	112.83
Scholarship/School Fund	2,177.92
Shop With A Cop Fund	2,958.62
Trunk or Treat Fund	1,476.75
Trunk or Treat Candy Sub-Fund	0.00
Total	$ 36,021.95