

ACT NOW
June 2026 Treasurer's Report
12th Month of the Fiscal Year '25 – '26

INCOME

Dividends / Interest	(Gen Fund)	\$ 41.38
Donation in memory of Mary Link	"	150.00
Golf Outing: Registrations	"	240.00
Golf Outing: Sponsor, Silver	"	250.00
Project Scrap Metal	"	445.31

Total June Income	\$ 1,126.69	
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EXPENSES

Community Donations	(Gen Fund)	\$ 1,200.00
Golf Outing: Prizes	"	848.89
Golf Outing: Raffle License	"	50.00
Golf Outing: Square Fees	"	7.55
CERT Training Expenses	(CERT Fund)	87.37
KHK: Assist Foster Family	(KHK Fund)	340.00
Scholarship	(Sch Fund)	1,000.00

Less Total June Expense	\$ 3,533.81	
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Plus Previous Month's Balance	36,021.95	
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Balance as of June 30, 2026	\$ 33,614.83	
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ACCOUNT BALANCES as of June 30, 2026

Checking Account	\$ 6,375.52
Savings Account	287.83
Money Market Account	16,231.56
Petty Cash	416.47
CD 301 Account	10,367.74
NCACU VISA Gold Credit Card	-848.89
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	784.60

Total	\$ 33,614.83	
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FUND BALANCES as of June 30, 2026

CERT Fund	\$ 1,550.87
General Fund	7,767.53
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	8,162.26
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	1,177.92
Shop With A Cop Fund	2,958.62
Trunk or Treat Fund	1,476.75
Trunk or Treat Candy Sub-Fund	0.00

Total	\$ 33,614.83
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