

ACT NOW
August 2026 Treasurer's Report
 2nd Month of the Fiscal Year '26 – '27

INCOME

Dividends / Interest	(Gen Fund)	\$ 7.31
Donation, Cash	"	0.08
Golf Outing: Donation	"	120.00
Golf Outing: In-Kind Donations	"	725.00
Golf Outing: Registrations	"	2,280.00
Golf Outing: Sponsors	"	2,300.00
Golf Outing: Games & Other Income	"	2,169.00
Project Scrap Metal	"	999.60
NMCAC Sunrise Run Donation	"	2,000.00
Shop With a Cop Donation	(SWC Fund)	500.00

Total August Income \$ 11,100.99

EXPENSES

Community Donations	(Gen Fund)	\$ 85.16
Golf Outing: Expenses	"	5,478.46
Golf Outing: In-Kind Donations	"	725.00
Government	"	20.00
Office Supplies	"	27.98
Project Scrap Metal	"	53.00
Scholarship	(Sch Fund)	1,000.00

Less Total August Expenses \$ 7,389.60

Plus Previous Month's Balance 35,948.04

Balance as of August 31, 2026 **\$ 39,659.43**

ACCOUNT BALANCES as of August 31, 2026

Checking Account	\$12,577.32
Savings Account	287.83
Money Market Account	26,679.23
Petty Cash	115.05
CD 301 Account	0.00
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total **\$ 39,659.43**

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FUND BALANCES as of August 31, 2026

CERT Fund	\$ 1,550.87
General Fund	14,312.13
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	177.92
Shop With A Cop Fund	3,458.62
Trunk or Treat Fund	1,476.75
Trunk or Treat Candy Sub-Fund	0.00
Total	\$ 39,659.43