

ACT NOW
July 2026 Treasurer's Report
1st Month of the Fiscal Year '26 – '27

INCOME

Dividends / Interest	(Gen Fund)	\$ 72.62
Golf Outing: Golfapalooza Sponsor	"	575.00
Golf Outing: Registrations	"	720.00
Golf Outing: Sponsors	"	2,550.00
In-Kind Donation – PSM Discount	"	4.20
Project Scrap Metal	"	490.80

Total July Income \$ 4,412.62

EXPENSES

Annual Picnic	(Gen Fund)	\$ 963.71
Community Donations	"	500.00
Golf Outing: Prizes	"	89.99
Golf Outing: Square Fees	"	7.85
In-Kind Donation – PSM Discount	"	4.20
Project Scrap Metal – Tools & Parts	"	218.66
Treasurer Stipend	"	295.00

Less Total July Expense \$ 2,079.41

Plus Previous Month's Balance 33,614.83

Balance as of July 31, 2026 \$ 35,948.04

ACCOUNT BALANCES as of July 31, 2026

Checking Account	\$ 8,571.82
Savings Account	287.83
Money Market Account	26,671.92
Petty Cash	416.47
CD 301 Account	0.00
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total \$ 35,948.04

ACT NOW
July 2026 Treasurer's Report
1st Month of the Fiscal Year '26 – '27

FUND BALANCES as of July 31, 2026

CERT Fund	\$ 1,550.87
General Fund	10,100.74
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	\$ 35,948.04
--------------	---------------------