

**ACT NOW**  
**September 2026 Treasurer's Report**  
3<sup>rd</sup> Month of the Fiscal Year '26 – '27

**INCOME**

|                      |            |          |
|----------------------|------------|----------|
| Dividends / Interest | (Gen Fund) | \$ 13.57 |
| Project Scrap Metal  | "          | 348.60   |

**Total September Income** \$ 362.17

**EXPENSES**

|                     |             |           |
|---------------------|-------------|-----------|
| Community Donations | (Gen Fund)  | \$ 200.00 |
| Road Cleanup        | "           | 117.98    |
| Yard Signs (4)      | (TorT Fund) | 127.20    |

**Less Total September Expenses** \$ 445.18

**Plus Previous Month's Balance** 39,659.43

**Balance as of September 30, 2026** **\$ 39,576.42**

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

|                             |             |
|-----------------------------|-------------|
| Checking Account            | \$12,607.94 |
| Savings Account             | 287.83      |
| Money Market Account        | 26,692.80   |
| Petty Cash                  | 115.05      |
| CD 301 Account              | 0.00        |
| NCACU VISA Gold Credit Card | -127.20     |
| Spartan Stores Credit Card  | 0.00        |
| Accounts Payable            | 0.00        |

**Total** \$ 39,576.42

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

|                                          |             |
|------------------------------------------|-------------|
| CERT Fund                                | \$ 1,550.87 |
| General Fund                             | 14,356.32   |
| 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                      | 1,349.55    |
| Trunk or Treat Candy Sub-Fund            | 0.00        |

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>\$ 39,576.42</b> |
|--------------|---------------------|