

ACT NOW
June 2024 Treasurer's Report
12th Month of the Fiscal Year '23 – '24

INCOME

Dividends / Interest	(Gen Fund)	\$ 43.59
Golf Outing: Hole Sponsors	"	100.00
Golf Outing: Registrations	"	960.00
Project Scrap Metal	"	496.45

Total June Income \$ 1,600.04

EXPENSES

Annual Meeting & Picnic	(Gen Fund)	\$ 71.96
Community Relations	"	648.00
Golf Outing: Raffle License	"	15.00
CERT Supplies	(CERT Fund)	124.67
Scholarship	(Sch Fund)	1,000.00

Less **Total June Expenses** \$ 1,859.63

Plus **Previous Month's Balance** 28,304.74

Balance as of June 30, 2024 **\$ 28,045.15**

ACCOUNT BALANCES as of June 30, 2024

Checking Account	\$ 6,248.37
Savings Account	287.83
Money Market Account	10,547.08
Petty Cash	305.92
CD 300 Account	10,128.90
NCACU VISA Gold Credit Card	-648.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	1,175.05

Total **\$ 28,045.15**

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FUND BALANCES as of June 30, 2024

CERT Fund	\$ 898.73
General Fund	9,634.86
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	2,164.15
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	112.83
Scholarship/School Fund	2,177.92
Shop With A Cop Fund	3,203.80
Trunk or Treat Fund	2,933.93
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 28,045.15