

ACT NOW
May 2024 Treasurer's Report
11th Month of the Fiscal Year '23 – '24

INCOME

Dividends / Interest	(Gen Fund)	\$	44.71	
Project Scrap Metal	"		475.13	
Total May Income				\$ 519.84

EXPENSES

Community Donations	(Gen Fund)	\$	2,200.00	
Office Supplies	"		58.41	
Road Cleanup	"		127.31	
Scholarship	(Sch Fund)		1,000.00	
School Resource Officer	"		72.08	
Pathways to Potential	(P2P Fund)		449.87	
Less Total May Expenses				\$ 3,907.67
Plus Previous Month's Balance				31,692.57
Balance as of May 31, 2024				\$ 28,304.74

ACCOUNT BALANCES as of May 31, 2024

Checking Account	\$ 5,078.60
Savings Account	287.83
Money Market Account	12,541.95
Petty Cash	305.92
CD 300 Account	10,090.44
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00
Total	\$ 28,304.74

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FUND BALANCES as of May 31, 2024	
CERT Fund	\$ 1,023.40
General Fund	8,769.78
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	3,177.92
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	\$ 28,304.74