

ACT NOW
July 2024 Treasurer's Report
1st Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	\$ 44.75
Golf Outing: Hole Sponsors	“	2,450.00
Golf Outing: Registrations	“	1,680.00
Higgins Lake Sunrise Run	“	2,000.00
Project Scrap Metal	“	331.99

Total July Income \$ 6,506.74

EXPENSES

Annual Meeting & Picnic	(Gen Fund)	\$ 626.24
Community Relations	“	423.19
Family Assistance	“	126.00
Golf Outing: Prizes & Gifts	“	1,131.48

Less **Total July Expenses** \$ 2,306.91

Plus **Previous Month's Balance** 28,045.15

Balance as of July 31, 2024 **\$ 32,244.98**

ACCOUNT BALANCES as of July 31, 2024

Checking Account	\$12,736.63
Savings Account	287.83
Money Market Account	10,551.94
Petty Cash	323.51
CD 300 Account	10,168.79
NCACU VISA Gold Credit Card	-1,823.72
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00

Total **\$ 32,244.98**

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FUND BALANCES as of July 31, 2024

CERT Fund	\$ 898.73
General Fund	13,834.69
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	\$ 32,244.98