

**ACT NOW**  
**August 2024 Treasurer's Report**  
 2<sup>nd</sup> Month of the Fiscal Year '24 – '25

**INCOME**

|                                 |            |          |
|---------------------------------|------------|----------|
| Dividends / Interest            | (Gen Fund) | \$ 44.51 |
| Golf Outing: Hole Sponsors      | "          | 1,600.00 |
| Golf Outing: Registrations      | "          | 2,640.00 |
| Golf Outing: Income             | "          | 4,698.00 |
| Golf Outing: In-Kind Donations* | "          | 2,682.80 |
| Miscellaneous                   | "          | 40.00    |
| Project Scrap Metal             | "          | 301.90   |

**Total August Income** \$ 12,007.21

**EXPENSES**

|                                 |            |           |
|---------------------------------|------------|-----------|
| Community Donations             | (Gen Fund) | \$ 500.00 |
| Golf Outing                     | "          | 6,954.21  |
| Golf Outing: In-Kind Donations* | "          | 2,682.80  |
| Government                      | "          | 20.00     |
| Miscellaneous                   | "          | 393.41    |
| Treasurer Stipend for June      | "          | 295.00    |

Less **Total August Expenses** \$ 10,845.42

Plus **Previous Month's Balance** 32,244.98

**Balance as of August 31, 2024** **\$ 33,406.77**

\* In-Kind Donations: Pepsico \$111.45, Prizes \$1,817, Food \$754.35.

**ACCOUNT BALANCES as of August 31, 2024**

|                             |             |
|-----------------------------|-------------|
| Checking Account            | \$ 7,569.59 |
| Savings Account             | 287.83      |
| Money Market Account        | 15,556.40   |
| Petty Cash                  | 189.01      |
| CD 300 Account              | 10,208.84   |
| NCACU VISA Gold Credit Card | -404.90     |
| Spartan Stores Credit Card  | 0.00        |
| Accounts Payable            | 0.00        |
| Pending Deposit             | 0.00        |

**Total** **\$ 33,406.77**

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**FUND BALANCES as of August 31, 2024**

|  |                     |
|--|---------------------|
| CERT Fund                                | \$ 898.73           |
| General Fund                             | 14,996.48           |
| 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                |
|  | <hr/>               |
| <b>Total</b>                             | <b>\$ 33,406.77</b> |