

ACT NOW
October 2024 Treasurer's Report
4th Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	\$ 46.75
Donations to ACT NOW	"	4,000.00
Project Scrap Metal	"	1,107.55
Kids Helping Kids Donations	(KHK Fund)	5,750.00
Shop With A Cop Donations	(SWC Fund)	300.00
Trunk or Treat Donations	(TorT Fund)	26.00
T or T Donations for Candy	(T _c Fund)	320.00

Total October Income \$ 11,550.30

EXPENSES

Community Donations	(Gen Fund)	\$ 2,500.00
Polo Shirt	"	39.75
Trunk or Treat	(TorT Fund)	1,464.07
Trunk or Treat Candy	(T _c Fund)	966.30

Less **Total October Expenses** \$ 4,970.12

Plus **Previous Month's Balance** 34,071.46

Balance as of October 31, 2024 **\$ 40,651.64**

TRANSFERS

- \$2,500 moved from General Fund to Kids Helping Kids Fund.
- \$646.30 moved from Trunk or Treat Fund to Trunk or Treat Candy Fund.
- \$1,719.38 moved from Checking Account to pay VISA Credit Card.

ACCOUNT BALANCES as of October 31, 2024

Checking Account	\$12,309.65
Savings Account	287.83
Money Market Account	15,568.63
Petty Cash	189.01
CD 300 Account	10,288.11
NCACU VISA Gold Credit Card	-267.59
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	2,276.00

Total **\$ 40,651.64**

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FUND BALANCES as of October 31, 2024

CERT Fund	\$ 898.73
General Fund	16,075.72
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	7,914.15
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	3,503.80
Trunk or Treat Fund	3,049.56
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 40,651.64