

ACT NOW
November 2024 Treasurer's Report
5th Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	\$	45.81	
Kids Helping Kids Donation	(KHK Fund)		500.00	
Kids Helping Kids Grants	"		4,800.00	
Shop With A Cop Donations	(SWC Fund)		2,435.00	
Total November Income				\$ 7,780.81

EXPENSES

Finance Charge on VISA	(Gen Fund)	\$	27.95	
Project Scrap Metal Mileage	"		325.00	
KHK Christmas Gifts	(KHK Fund)		3,026.11	
KHK Wal-Mart Gift Cards	"		4,400.00	
Square, Inc. Processing Fees	(SWC Fund)		18.00	

Less **Total November Expenses** \$ 7,797.06

Plus **Previous Month's Balance** 40,651.64

Balance as of November 30, 2024 **\$ 40,635.39**

TRANSFERS

\$2,000 moved from General Fund to Scholarship / School Fund.

ACCOUNT BALANCES as of November 30, 2024

Checking Account	\$17,098.95
Savings Account	287.83
Money Market Account	15,575.23
Petty Cash	189.01
CD 300 Account	10,327.32
NCACU VISA Gold Credit Card	-4,427.95
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposits	1,576.00
Pending Expense	9.00
Total	\$ 40,635.39

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FUND BALANCES as of November 30, 2024

CERT Fund	\$ 898.73
General Fund	13,768.58
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	5,788.04
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	112.83
Scholarship/School Fund	4,177.92
Shop With A Cop Fund	5,920.80
Trunk or Treat Fund	3,049.56
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 40,635.39