

**ACT NOW**  
**December 2024 Treasurer's Report**  
6<sup>th</sup> Month of the Fiscal Year '24 – '25

**INCOME**

Dividends / Interest	(Gen Fund)	\$	47.06	
Miscellaneous Income	"		0.04	
Shop With A Cop Donations	(SWC Fund)		850.00	
			897.10	
<b>Total December Income</b>				<b>\$ 897.10</b>

**EXPENSES**

Community Donations	(Gen Fund)	\$	825.00	
Liability Insurance	"		287.00	
Refreshments	"		100.43	
Treasurer Stipend	"		295.00	
KHK Christmas Gifts	(KHK Fund)		505.51	
Shop With A Cop Christmas Gifts	(SWC Fund)		4,903.55	
Shop With A Cop Shopping Meals	"		301.69	
Shop With A Cop Supplies	"		143.03	
Square, Inc. Processing Fees	"		9.00	
			7,370.21	
<b>Less Total December Expenses</b>				<b>\$ 7,370.21</b>
<b>Plus Previous Month's Balance</b>				<b>40,635.39</b>
				<b>\$ 34,162.28</b>
<b>Balance as of December 31, 2024</b>				<b>\$ 34,162.28</b>

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

Checking Account	\$ 7,735.83
Savings Account	287.83
Money Market Account	15,581.62
Petty Cash	189.01
CD 300 Account	10,367.99
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
	34,162.28
<b>Total</b>	<b>\$ 34,162.28</b>

**ACT NOW**  
**December 2024 Treasurer's Report**  
6<sup>th</sup> Month of the Fiscal Year '24 – '25

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

CERT Fund	\$ 898.73
General Fund	12,308.25
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	5,282.53
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	1,413.53
Trunk or Treat Fund	3,049.56
Trunk or Treat Candy Sub-Fund	0.00
	<hr/>
<b>Total</b>	<b>\$ 34,162.28</b>