

**ACT NOW**  
**January 2025 Treasurer's Report**  
7<sup>th</sup> Month of the Fiscal Year '24 – '25

**INCOME**

Dividends / Interest	(Gen Fund)	\$ 47.55
Donations to ACT NOW	"	150.00
Donation to Kids Helping Kids	(KHK Fund)	1,675.00

**Total January Income** \$ 1,872.55

**EXPENSES**

Community Donations	(Gen Fund)	\$ 500.00
NMCAC Donation	"	1,500.00
Office Supplies	"	279.92

Less **Total January Expenses** \$ 2,279.92

Plus **Previous Month's Balance** 34,162.28

**Balance as of January 31, 2025** **\$ 33,754.91**

**ACCOUNT BALANCES as of January 31, 2025**

Checking Account	\$ 7,280.91
Savings Account	287.83
Money Market Account	15,588.22
Petty Cash	189.01
CD 300 Account	10,408.94
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

**Total** **\$ 33,754.91**

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**FUND BALANCES as of January 31, 2025**

CERT Fund	\$ 898.73
General Fund	10,225.88
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	6,957.53
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
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<b>Total</b>	<b>\$ 33,754.91</b>