

ACT NOW
February 2025 Treasurer's Report
8th Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	\$	43.72	
Donation to Kids Helping Kids	(KHK Fund)		800.00	
Total February Income				\$ 843.72

EXPENSES

Bowling: Raffle License	(Gen Fund)	\$	15.00	
Community Donations	"		710.00	
Kids Helping Kids Misc. Expense	(KHK _M Fund)		100.00	
Kids Helping Kids Misc. Expense	(KHK Fund)		200.00	
Less Total February Expenses				\$ 1,025.00
Plus Previous Month's Balance				33,754.91
Balance as of February 28, 2025				\$ 33,573.63

ACCOUNT BALANCES as of February 28, 2025

Checking Account	\$ 6,255.91
Savings Account	287.83
Money Market Account	15,594.82
Petty Cash	189.01
CD 300 Account	10,446.06
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	800.00
Total	\$ 33,573.63

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FUND BALANCES as of February 28, 2025

CERT Fund	\$ 898.73
General Fund	9,544.60
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	7,557.53
Kids Helping Kids Miscellaneous Sub-Fund	34.00
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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Total	\$ 33,573.63