

REPORTING PERIOD: **September 30, 2025**

Previous Bank Balance:	\$ 21,703.55
Previous General Fund Bal:	\$ 9,224.96
New General Fund Bal:	\$ 8,939.96
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 715.32
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ (180.92)
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 21,418.55
If zero, sheet is balanced:	\$ -

Unrestricted Funds (includes unrestricted Town of Albion contributions)
See tab for details

Income this period:

GENERAL FUND INCOME
Fall Celebration booths

Description/Notes	
\$ 100.00	Deposit 9/4/25
\$ 100.00	

TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME

Total Income this period:

\$ 100.00

Expenses this period:

GENERAL FUND EXPENSES
323 Services - 100 S Orange Mural removal

\$ (385.00)	Chk# 1651 9/22/25

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (385.00)

RESTRICTED FUND EXPENSES

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint
Fall Celebration (Harvest Fest)

TOTAL EXPENSES THIS PERIOD:

\$ (385.00)

Ending Bank Balance: \$ 21,418.55