

REPORTING PERIOD: **October 31, 2025**

Previous Bank Balance:	\$ 21,418.55
Previous General Fund Bal:	\$ 8,939.96
New General Fund Bal:	\$ 8,374.08
GAZEBO FUNDS:	\$ 909.86
FLOWERS:	\$ 715.32
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ (180.92)
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 13,598.53
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 vendors

Description/Notes	
\$ 90.00	Depot 10/24/25
\$ 90.00	

TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME

Total Income this period:

\$ 90.00

Expenses this period:

GENERAL FUND EXPENSES

Withdrawal
Withdrawal
Police Reserves for Albionopoly/Summer Kick-Off
Albionopoly supplies
Day of Caring volunteer gifts
Fall Celebration supplies
Fall Celebration porta-potty
Scare on the Square supplies
Police Reserves for Scare on the Square

\$ (100.00)	\$100 change for Scare on the Square
\$ (75.00)	Prizes for Live Clue & best decorations
\$ (100.00)	Chk 1652 to Albion Police Reserves
\$ (68.37)	Chk 1653 to Steve Hook
\$ (40.00)	Chk 1654 to Mary Ann Troutner
\$ (20.00)	Chk 1654 to Mary Ann Troutner
\$ (115.00)	Chk 1655 to Avail Portable Toilets
\$ (37.51)	Chk 1657 to Steve Hook
\$ (100.00)	Chk 1658 to Albion Police Reserves

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (655.88)

RESTRICTED FUND EXPENSES

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

\$ (7,254.14)	Chk 1656 to Troyer Construction for repairs

TOTAL EXPENSES THIS PERIOD:

\$ (7,910.02)

Ending Bank Balance: **\$ 13,598.53**