

REPORTING PERIOD:

June 30, 2025

Previous Bank Balance:

\$	17,244.67
Previous General Fund Bal:	\$ 4,396.18
New General Fund Bal:	\$ 9,618.36
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 736.40
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ (180.92)
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 22,118.03
If zero, sheet is balanced:	\$ -

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

Income this period:

GENERAL FUND INCOME

Town of Albion
Albionopoly
Chain O' Lakes Festival Parade

Description/Notes

\$ 5,000.00	6/13/2025
\$ 160.00	6/11/2025 - return of funds or squares?
\$ 75.00	6/13/25 - parade float winners in two categories

TOTAL GENERAL FUND INCOME

\$ 5,235.00

RESTRICTED FUND INCOME

Total Income this period:

\$ 5,235.00

Expenses this period:

GENERAL FUND EXPENSES

Albionopoly - black tape for game board

\$ (12.82)	Chk #1646 Doc's Hardware

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (12.82)

RESTRICTED FUND EXPENSES

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

\$ (33.82)	Chk #1646 Doc's Hardware
\$ (315.00)	Chk #1647 Lori Gagen (reimbursement)

TOTAL EXPENSES THIS PERIOD:

\$ (361.64)

Ending Bank Balance:

\$ 22,118.03