

REPORTING PERIOD:

**June 30, 2024**

**Previous Bank Balance:**

|                             |                    |
|-----------------------------|--------------------|
| <b>\$</b>                   | <b>20,971.86</b>   |
| Previous General Fund Bal:  | \$ 7,042.16        |
| New General Fund Bal:       | \$ 6,925.77        |
| <b>GAZEBO FUNDS:</b>        | <b>\$ 8,164.00</b> |
| <b>FLOWERS:</b>             | <b>\$ 593.79</b>   |
| <b>POCKET PARK:</b>         | <b>\$ 1,043.28</b> |
| <b>GOLF CART MAINT:</b>     | <b>\$ (515.92)</b> |
| <b>FALL CELEBRATION:</b>    | <b>\$ 3,125.70</b> |
| Total of all funds:         | \$ 19,336.62       |
| If zero, sheet is balanced: | \$ -               |

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

**Income this period:**

**GENERAL FUND INCOME**

Albionopoly

|          | Description/Notes |
|----------|-------------------|
| \$ 25.00 | Albionopoly check |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |

**TOTAL GENERAL FUND INCOME**

**\$ 25.00**

**RESTRICTED FUND INCOME**

Gazebo Repairs  
Flowers  
Pocket Park  
Golf Cart Maint

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

**Total Income this period:**

**\$ 25.00**

**Expenses this period:**

**GENERAL FUND EXPENSES**

Albionopoly  
Indiana Secretary of State  
Doc's Hardware

|             |  |
|-------------|--|
| \$ (100.00) | Chk 1527 to Albion Police Reserves               |
| \$ (22.00)  | Chk 1530 Steve Hook - Business Entity Report '24 |
| \$ (19.39)  | Chk 1529 Lori Gagen - New sprinkler for flowers  |
|             |  |
|             |  |
|             |  |
|             |  |
|             |  |
|             |  |

**TOTAL GENERAL FUND EXPENSES THIS PERIOD:**

**\$ (141.39)**

**RESTRICTED FUND EXPENSES**

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

|               |                                     |
|---------------|-------------------------------------|
| \$ (502.93)   | Soil & plants                       |
| \$ (1,015.92) | New batteries, parts & installation |
|               |                                     |

**TOTAL EXPENSES THIS PERIOD:**

**\$ (1,660.24)**

**Ending Bank Balance:**

**\$ 19,336.62**