

REPORTING PERIOD: **July 31, 2023**

<b>Previous Bank Balance:</b>	<b>\$ 18,450.60</b>
Previous General Fund Bal:	\$ 4,035.78
New General Fund Bal:	\$ 4,035.78
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 1,078.91
POCKET PARK:	\$ (913.79)
GOLF CART MAINT:	\$ 500.00
FALL CELEBRATION:	\$ 3,125.70
<b>Total of all funds:</b>	<b>\$ 15,990.60</b>
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**

Description/Notes

	Description/Notes

**TOTAL GENERAL FUND INCOME**

\$ -

**RESTRICTED FUND INCOME**

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint


**Total Income this period:**

\$ -

**Expenses this period:**

**GENERAL FUND EXPENSES**


**TOTAL GENERAL FUND EXPENSES THIS PERIOD:**

\$ -

**RESTRICTED FUND EXPENSES**

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

\$ (2,460.00)	Yoder Fence - 28' new fence in pocket park

**TOTAL EXPENSES THIS PERIOD:**

**\$ (2,460.00)**

**Ending Bank Balance:** **\$ 15,990.60**