

REPORTING PERIOD:

**January 31, 2025**

**Previous Bank Balance:**

<b>\$</b>	<b>16,949.08</b>
Previous General Fund Bal:	\$ 3,977.20
New General Fund Bal:	\$ 3,881.68
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 848.09
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ 134.08
FALL CELEBRATION:	\$ 2,782.43
Total of all funds:	\$ 16,853.56
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**


TOTAL GENERAL FUND INCOME

\$ -

**RESTRICTED FUND INCOME**


**Total Income this period:**

\$ -

**Expenses this period:**

**GENERAL FUND EXPENSES**

Memorial Gift  
Straw Bales - Fall Celebration

\$ (50.00)	Chk 1636 honoring Mitch Fiandt
\$ (45.52)	Chk 1639 to Doc's Hardware

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (95.52)

**RESTRICTED FUND EXPENSES**

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


TOTAL EXPENSES THIS PERIOD:

\$ (95.52)

**Ending Bank Balance:**

**\$ 16,853.56**