

REPORTING PERIOD: **December 31, 2025**

Previous Bank Balance:	\$ 11,960.53
Previous General Fund Bal:	\$ 7,415.02
New General Fund Bal:	\$ 7,171.10
GAZEBO FUNDS:	\$ -
FLOWERS:	\$ 715.32
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ 50.00
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 11,716.61
If zero, sheet is balanced:	\$ -

Unrestricted Funds (includes unrestricted Town of Albion contributions)
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

IMS Community Exchange
 Catchy Creations LLC
 Wix.com

\$ (66.37)	Chk 1661 for Steve & Lori to attend in Brookville
\$ (165.55)	Chk 1662 for set of 4 Christmas sidewalk signs
\$ (12.00)	Wix one-month increase in email allowance

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (243.92)

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD:

\$ (243.92)

Ending Bank Balance: \$ 11,716.61