

REPORTING PERIOD:

March 31, 2025

Previous Bank Balance:

| | |
|-----------------------------|------------------|
| \$ | 16,853.56 |
| Previous General Fund Bal: | \$ 3,927.20 |
| New General Fund Bal: | \$ 3,883.58 |
| GAZEBO FUNDS: | \$ 8,164.00 |
| FLOWERS: | \$ 848.09 |
| POCKET PARK: | \$ 1,043.28 |
| GOLF CART MAINT: | \$ 134.08 |
| FALL CELEBRATION: | \$ 2,736.91 |
| Total of all funds: | \$ 16,809.94 |
| If zero, sheet is balanced: | \$ - |

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

Income this period:

GENERAL FUND INCOME

Description/Notes

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TOTAL GENERAL FUND INCOME

\$ -

RESTRICTED FUND INCOME

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Total Income this period:

\$ -

Expenses this period:

GENERAL FUND EXPENSES

Domain renewal
NoblePalooza

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|------------|---|
| \$ (16.17) | Chk 1640 to Steve Hook |
| \$ (27.45) | Chk 1641 to Lori Gagen (Be Noble gift card) |
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TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (43.62)

RESTRICTED FUND EXPENSES

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

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TOTAL EXPENSES THIS PERIOD:

\$ (43.62)

Ending Bank Balance:

\$ 16,809.94