

REPORTING PERIOD:

April 30, 2025

Previous Bank Balance:

\$	16,809.94
Previous General Fund Bal:	\$ 3,883.58
New General Fund Bal:	\$ 3,860.08
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:	\$ 16,786.44
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

Noble County Public Library

\$ (23.50)	Chk #1642 - copies for annual meeting handouts

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (23.50)

RESTRICTED FUND EXPENSES

Gazebo Repairs

Flowers

Pocket Park

Golf Cart Maint

Fall Celebration (Harvest Fest)

TOTAL EXPENSES THIS PERIOD:

\$ (23.50)

Ending Bank Balance:

\$ 16,786.44