

REPORTING PERIOD:

October 31, 2024

Previous Bank Balance:

\$	18,175.97
Previous General Fund Bal:	\$ 4,884.57
New General Fund Bal:	\$ 4,572.63
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:	\$ 17,544.51
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

Ladies' Night sidewalk signs
 Whoville characters for Christmas in the Village
 Scare on the Square prizes

\$ (165.55)	Chk 1631 to Affordable Signs
\$ (21.39)	Chk 1634 to Lori Gagen (Walmart purchase)
\$ (125.00)	Chk 1635 for Cash prizes (\$50 Clue \$25 Trunk décor)

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (311.94)

RESTRICTED FUND EXPENSES

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

\$ (319.52)	Mums, Straw bales, Porta-potties (3 checks)	x

TOTAL EXPENSES THIS PERIOD:

\$ (631.46)

Ending Bank Balance:

\$ 17,544.51