REPORTING PERIOD: **December 31, 2024**

Previous Bank Balance:	**$ 17,719.51**	
Previous General Fund Bal:	$ 4,747.63	
New General Fund Bal:	$ 3,977.20	Unrestricted Funds (includes unrestricted Town of Albion contributions)
GAZEBO FUNDS:	$ 8,164.00	See tab for details
FLOWERS:	$ 848.09	See tab for details
POCKET PARK:	$ 1,043.28	See tab for details
GOLF CART MAINT:	$ 134.08	See tab for details
FALL CELEBRATION:	$ 2,782.43	See tab for details
Total of all funds:	$ 16,949.08	
If zero, sheet is balanced:	$ -	

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

Albion Police Reserves - Scare on the Square	$	(200.00)	Chk # 1629
Paul Reyes	$	(400.00)	Chk # 1637 Mural re-seal at pocket park
Lori Gagen	$	(170.43)	Chk # 1638 Mural sealant

TOTAL GENERAL FUND EXPENSES THIS PERIOD: **$ (770.43)**

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD: **$ (770.43)**

Ending Bank Balance: **$ 16,949.08**