

REPORTING PERIOD: **August 31, 2023**

Previous Bank Balance:	\$ 15,990.60
Previous General Fund Bal:	\$ 4,035.78
New General Fund Bal:	\$ 3,726.06
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 1,031.51
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
FALL CELEBRATION:	\$ 3,125.70
Total of all funds:	\$ 18,093.48
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

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

\$ 2,460.00	Town of Albion reimbursement for new fence

Total Income this period:

\$ 2,460.00

Expenses this period:

GENERAL FUND EXPENSES

- Town of Albion
- Lori Gagen
- Steve Hook

\$ (100.00)	Albionopoly security check #1504
\$ (94.14)	Reimbursement for light bulbs for alley Chk 1507
\$ (115.58)	Chk 1508 - supplies for Albionopoly at Doc's
\$ (309.72)	

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

RESTRICTED FUND EXPENSES

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

\$ (47.40)	Lori Gagen reimbursement for pest control Chk 1507

TOTAL EXPENSES THIS PERIOD:

\$ (357.12)

Ending Bank Balance: \$ 18,093.48