

REPORTING PERIOD: **November 30, 2025**

Previous Bank Balance:	\$ 13,598.53
Previous General Fund Bal:	\$ 8,374.08
New General Fund Bal:	\$ 7,645.94
GAZEBO FUNDS:	\$ -
FLOWERS:	\$ 715.32
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ 50.00
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 12,191.45
If zero, sheet is balanced:	\$ -

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

Income this period:

GENERAL FUND INCOME

Live Clue - Scare on the Square
Return of change for Scare on the Square

Description/Notes

\$ 50.00	Two teams registered; deposit cash 11/4/25
\$ 100.00	Cash return, deposited 11/4/25

TOTAL GENERAL FUND INCOME

\$ 150.00

RESTRICTED FUND INCOME

Internal Transfer of Funds
Internal Transfer of Funds

\$ 230.92	From unrestricted general funds, to clear deficit
\$ 127.22	Discussed when paver repairs were approved.

Total Income this period:

\$ 508.14

Expenses this period:

GENERAL FUND EXPENSES

The Papers - CVB 2026 map ad
Internal Transfer of Funds

Internal Transfer of Funds

\$ (520.00)	Chk 1564 The Papers
\$ (230.92)	To Golf Cart fund to clear deficit and leave a \$50 bal.
\$ (127.22)	To Gazebo Fund to pay part of paver repairs and close out the fund. Project complete.

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (878.14)

RESTRICTED FUND EXPENSES

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

\$ (1,268.00)	Chk 1654 Troyer Construction - paver repairs
\$ 230.92	Transfer of General Funds to leave \$50 balance

TOTAL EXPENSES THIS PERIOD:

\$ (1,915.22)

Ending Bank Balance: \$ 12,191.45