

REPORTING PERIOD:

**July 31, 2024**

**Previous Bank Balance:**

<b>\$</b>	<b>19,336.62</b>
Previous General Fund Bal:	\$ 6,925.77
New General Fund Bal:	\$ 6,176.55
<b>GAZEBO FUNDS:</b>	\$ 8,164.00
<b>FLOWERS:</b>	\$ 1,011.20
<b>POCKET PARK:</b>	\$ 1,043.28
<b>GOLF CART MAINT:</b>	\$ 134.08
<b>FALL CELEBRATION:</b>	\$ 3,101.95
<b>Total of all funds:</b>	\$ 19,631.06
<b>If zero, sheet is balanced:</b>	\$ -

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**

Cash return  
Albionopoly  
Albionopoly  
Lori Gagen

Description/Notes	
\$ 125.00	Return of Albionopoly cash
\$ 25.00	Albion Rotary Club (??)
\$ 205.00	Paypal Xfers Albionopoly
\$ 145.35	Reimbursed STAR Team for duplicated exp rec'ts

**TOTAL GENERAL FUND INCOME**

**\$ 500.35**

**RESTRICTED FUND INCOME**

Gazebo Repairs  
Flowers  
Pocket Park  
Golf Cart Maint

\$ 500.00	Pending Albion COC gift
\$ 650.00	Transfer from General Fund- approved 7/24/24

**Total Income this period:**

**\$ 1,650.35**

**Expenses this period:**

**GENERAL FUND EXPENSES**

Main Street Checks  
Marketing  
Merchant Fees  
Merchant Fees  
Watering Team  
Black & Ramer Insurance  
Xfer from General Fund to Golf Cart Maint.

\$ (30.37)	Office Supplies (checks ordered by Mary Ann)
\$ (165.55)	Check 1621 - Affordable Signs for Xmas in July
\$ (3.38)	Lori Gagen merchant fees for payment rec'd
\$ (5.55)	Albionopoly 3 transactions
\$ (9.72)	Northern Tool & Equip - S&H for water tank PayPal
\$ (385.00)	Check 1623 - insurance premium - annual
\$ (650.00)	Approved by board 7/24/24

**TOTAL GENERAL FUND EXPENSES THIS PERIOD:**

**\$ (1,249.57)**

**RESTRICTED FUND EXPENSES**

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

\$ (82.59)	Check 1622
\$ (23.75)	Check 1621

**TOTAL EXPENSES THIS PERIOD:**

**\$ (1,355.91)**

**Ending Bank Balance:**

**\$ 19,631.06**