

REPORTING PERIOD:

August 31, 2025

Previous Bank Balance:

\$	21,539.63
Previous General Fund Bal:	\$ 9,039.96
New General Fund Bal:	\$ 9,224.96
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 736.40
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ (180.92)
FALL CELEBRATION:	\$ 2,715.83
Total of all funds:	\$ 21,703.55
If zero, sheet is balanced:	\$ -

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

Income this period:

GENERAL FUND INCOME

Fall Celebration booths
 Fall Celebration booths

Description/Notes

\$	130.00	Deposit 8/11/25
\$	55.00	Deposit 8/26/25

TOTAL GENERAL FUND INCOME

\$ 185.00

RESTRICTED FUND INCOME

Total Income this period:

\$ 185.00

Expenses this period:

GENERAL FUND EXPENSES

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ -

RESTRICTED FUND EXPENSES

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

\$	(21.08) Doc's Hardware - Mums Chk 1650

TOTAL EXPENSES THIS PERIOD:

\$ (21.08)

Ending Bank Balance:

\$ 21,703.55