

REPORTING PERIOD: **July 31, 2025**

Previous Bank Balance:	\$ 22,118.03
Previous General Fund Bal:	\$ 9,618.36
New General Fund Bal:	\$ 9,039.96
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 736.40
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ (180.92)
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 21,539.63
If zero, sheet is balanced:	\$ -

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

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

Lunch meeting at One10 West Main
Mural removal - 100 S Orange Street

\$ (128.40)	Chk #1648 - Lori Gagen reimbursement - lunch with Indiana Landmarks re: old Town Hall
\$ (450.00)	Chk #1649 - 323 Solutions

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (578.40)

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD:

\$ (578.40)

Ending Bank Balance: **\$ 21,539.63**