

REPORTING PERIOD:

May 31, 2025

Previous Bank Balance:

\$	16,786.44
Previous General Fund Bal:	\$ 3,860.08
New General Fund Bal:	\$ 4,396.18
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 770.22
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ 134.08
FALL CELEBRATION:	\$ 2,736.91
Total of all funds:	\$ 17,244.67
If zero, sheet is balanced:	\$ -

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

Income this period:

GENERAL FUND INCOME

Albionopoly square sponsors

Description/Notes

\$ 850.00	Checks & PayPal deposits

TOTAL GENERAL FUND INCOME

\$ 850.00

RESTRICTED FUND INCOME

Total Income this period:

\$ 850.00

Expenses this period:

GENERAL FUND EXPENSES

Office Supplies & Postage

Office Supplies & Postage

Albionopoly

\$ (9.90)	Bank fees - CC processing
\$ (219.00)	Chk #1643 for 3 rolls of Forever stamps
\$ (85.00)	Chk #1645 cash prizes for teams & gamepiece

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (313.90)

RESTRICTED FUND EXPENSES

Gazebo Repairs

Flowers

Pocket Park

Golf Cart Maint

Fall Celebration (Harvest Fest)

\$ (77.87)	Chk #1644 Ron Gallmeyer - water pump

TOTAL EXPENSES THIS PERIOD:

\$ (391.77)

Ending Bank Balance:

\$ 17,244.67