

REPORTING PERIOD: **December 31, 2023**

Previous Bank Balance:	\$ 17,486.74
Previous General Fund Bal:	\$ 3,514.98
New General Fund Bal:	\$ 3,099.62
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 573.15
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
FALL CELEBRATION:	\$ 3,125.70
Total of all funds:	\$ 17,008.68
If zero, sheet is balanced:	\$ -

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

	Description/Notes

TOTAL GENERAL FUND INCOME

\$ -

RESTRICTED FUND INCOME

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

Total Income this period:

\$ -

Expenses this period:

GENERAL FUND EXPENSES

- Scare on the Square
- Small Biz Saturday signs

\$ (200.00)	Chk 1516 - Albion Reserves for security
\$ (215.36)	Chk 1517 - Affordable Signs

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (415.36)

RESTRICTED FUND EXPENSES

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

\$ (62.70)	Chk 1518 - Lori Gagen - mums for pocket park

TOTAL EXPENSES THIS PERIOD:

\$ (478.06)

Ending Bank Balance: **\$ 17,008.68**