CLIO AREA LIBRARY GENERAL FUND

April 30, 2026

	REVENUES	APR	YTD	2025-2026 BUDGET	+/-
53%	Vienna Township	$0.00	$33,125.00	$33,125.00	$0.00
31%	Thetford Township	$0.00	$19,375.00	$19,375.00	$0.00
16%	City of Clio	$0.00	$10,000.00	$10,000.00	$0.00
	Interest	$0.00	$25.84	$0.00	$25.84
	Miscellaneous	$0.00	$593.18	$0.00	$593.18
100%	TOTAL	$0.00	$63,119.02	$62,500.00	$619.02

EXPENSES	APR	YTD	2025-2026 BUDGET	+/-
Administrative Expenses	$0.00	$227.35	$1,000.00	$772.65
Building Maint Supplies	$0.00	$0.00	$1,000.00	$1,000.00
Building Repairs & Maintenance	$4,657.11	$17,090.88	$17,550.00	$459.12
Custodial Services	$1,000.00	$9,500.00	$12,000.00	$2,500.00
Grounds Maintenance	$350.00	$8,045.30	$8,500.00	$454.70
Insurance	$0.00	$0.00	$5,000.00	$5,000.00
Legal & Accounting Services	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$24.99	$1,000.00	$975.01
Utilities - Electric/Gas	$1,528.91	$14,402.44	$14,500.00	$97.56
Utilities - Water/Sewer	$112.37	$1,105.61	$1,500.00	$394.39
Capital Outlay	$0.00	$0.00	$450.00	$450.00
TOTAL	$7,648.39	$50,396.57	$62,500.00	$12,103.43
EXCESS OF REVENUE		$12,722.45		

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GENERAL FUND BALANCE SHEET

Assets:		
Cash in Bank - Checking Account		$31,670.81
Cash in Bank - Organization Account		$4,655.40
TOTAL Assets:		$36,326.21
Liabilities:		
Prior Year Expense	$0.00	
Accounts Payable - Outstanding Checks	$0.00	
TOTAL Liabilities:		$0.00
FUND BALANCE AS OF APRIL 30TH		$36,326.21