CLIO AREA LIBRARY GENERAL FUND

May 31, 2026

	REVENUES	**MAY**	**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				
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	$70.00	$17,160.88	$17,550.00	$389.12
Custodial Services	$1,500.00	$11,000.00	$12,000.00	$1,000.00
Grounds Maintenance	$82.50	$8,127.80	$8,500.00	$372.20
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	$919.08	$15,321.52	$14,500.00	-$821.52
Utilities - Water/Sewer	$110.09	$1,215.70	$1,500.00	$284.30
Capital Outlay	$0.00	$0.00	$450.00	$450.00
TOTAL	$2,681.67	$53,078.24	$62,500.00	$9,421.76
EXCESS OF REVENUE		$10,040.78		

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G E N E R A L F U N D B A L A N C E S H E E T

Assets:		
Cash in Bank - Checking Account		$28,531.81
Cash in Bank - Organization Account		$4,655.40
TOTAL Assets:		$33,187.21
Liabilities:		
Prior Year Expense	$0.00	
Accounts Payable - Outstanding Checks	$0.00	
TOTAL Liabilities:		$0.00
F U N D B A L A N C E AS OF MAY 31ST		$33,187.21