

## Clio Area Parks and Recreation Treasurers Report

<b>Period</b>	4/16/26-5/18/26	<b>Prepared By:</b> Rick Germain
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<b>Begininning Balance</b>	\$	<b>5,959.71</b>
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### Income

Date	Description		Amount
5/18/2026	Clio Area Schools Annual Contribution	\$	1,000.00
5/18/2026	City of Clio Annual Contribution	\$	1,000.00
5/18/2026	Thetford Twp Annual Contribution	\$	1,000.00
5/18/2026	Vienna Twp Annual Contribution	\$	1,000.00
<b>Total Income</b>		\$	<b>4,000.00</b>

### Expenses

Date	Description		Amount
4/16/2026	Clio community council fireworks donation	\$	1,000.00
<b>Total Expenses</b>		\$	<b>1,000.00</b>

<b>Ending Balance</b>	\$	<b>8,959.71</b>
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**Additional Notes:**