## CLIO AREA LIBRARY GENERAL FUND

July 31, 2024

REVENUES	Aug31	YTD	2024-2025 BUDGET	+/-
1% Vienna Township	\$0.00	\$31,875.00	\$31,875.00	\$0.00
4% Thetford Township	\$0.00	\$26,350.00	\$21,250.00	-\$5,100.00
5% City of Clio	\$9,375.00	\$9,375.00	\$9,375.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$409.00	\$0.00	-\$409.00
0% TOTAL	\$9,375.00	\$68,009.00	\$62,500.00	-\$5,509.00
EXPENSES	•			
Administrative Expenses	\$0.00	\$500.00	\$1,000.00	\$500.00
Building Maint Supplies	\$0.00	\$75.00	\$1,000.00	\$925.00
Building Repairs & Maintenance	\$70.00	\$273.55	\$10,000.00	\$9,726.45
Custodial Services	\$1,000.00	\$1,075.00	\$12,000.00	\$10,925.00
Grounds Maintenance	\$256.79	\$406.79	\$7,500.00	\$7,093.21
Insurance	\$0.00	\$500.00	\$5,000.00	\$4,500.00
Legal & Accounting Services	\$105.00	\$114.00	\$1,000.00	\$886.00
Miscellaneous	\$0.00	\$835.92	\$1,000.00	\$164.08
Utilities - Electric/Gas	\$1,173.43	\$1,362.80	\$13,000.00	\$11,637.20
Utilities - Water/Sewer	\$157.30	\$227.30	\$3,000.00	\$2,772.70
Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$8,000.00

\$62,638.64

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## GENERAL FUND BALANCE SHEET

EXCESS OF REVENUE

Assets:

Cash in Bank - Checking Account \$70,676.62
Cash in Bank - Organization Account \$25,673.60
TOTAL Assets: \$96,350.22

Liabilities:

Prior Year Expense \$650.00
Accounts Payable \$101.79

TOTAL Liabilities: \$751.79

F U N D B A L A N C E AS OF AUGUST 31, 2024 \$95,598.43