

August 31, 2026

REVENUES		AUG	YTD	BUDGET	+/-
53%	Vienna Township	\$0.00	\$0.00	\$33,125.00	-\$33,125.00
31%	Thetford Township	\$0.00	\$0.00	\$19,375.00	-\$19,375.00
16%	City of Clio	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
100%	TOTAL	\$0.00	\$0.00	\$62,500.00	-\$62,500.00

EXPENSES

Administrative Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Building Maint Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Building Repairs & Maintenance	\$140.00	\$573.55	\$10,000.00	\$9,426.45
Custodial Services	\$1,500.00	\$2,500.00	\$12,000.00	\$9,500.00
Grounds Maintenance	\$165.00	\$165.00	\$7,500.00	\$7,335.00
Insurance	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Legal & Accounting Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Utilities - Electric/Gas	\$1,503.23	\$2,839.90	\$13,000.00	\$10,160.10
Utilities - Water/Sewer	\$108.14	\$217.27	\$3,000.00	\$2,782.73
Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$8,000.00
TOTAL	\$3,416.37	\$6,295.72	\$62,500.00	\$56,204.28

EXCESS OF REVENUE	-\$6,295.72
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## GENERAL FUND BALANCE SHEET

## Assets:

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|-------------------------------------|--------------------|
| Cash in Bank - Checking Account     | \$38,961.40        |
| Cash in Bank - Organization Account | \$4,656.56         |
| TOTAL Assets:                       | <u>\$43,617.96</u> |

Liabilities:

|                                       |                 |          |
|---------------------------------------|-----------------|----------|
| Prior Year Expense                    | \$0.00          |          |
| Accounts Payable - Outstanding Checks | <u>\$640.00</u> |          |
| TOTAL Liabilities:                    |                 | \$640.00 |

|                                    |             |
|------------------------------------|-------------|
| FUND BALANCE AS OF AUGUST 31, 2026 | \$42,977.96 |
|------------------------------------|-------------|