CLIO AREA LIBRARY GENERAL FUND

September 30, 2026

	REVENUES	SEP	YTD	2026-2027 BUDGET	+/-
53%	Vienna Township	$0.00	$0.00	$32,409.53	-$32,409.53
31%	Thetford Township	$21,125.00	$21,125.00	$21,156.92	-$31.92
16%	City of Clio	$11,545.00	$11,545.00	$11,433.54	$111.46
	Interest	$14.10	$14.10	$0.00	$14.10
	Miscellaneous	$0.00	$0.00	$0.00	$0.00
100%	TOTAL	$32,684.10	$32,684.10	$65,000.00	-$32,315.90

EXPENSES				
Administrative Expenses	$0.00	$0.00	$250.00	$250.00
Building Maint Supplies	$0.00	$0.00	$250.00	$250.00
Building Repairs & Maintenance	$70.00	$643.55	$11,000.00	$10,356.45
Custodial Services	$500.00	$3,000.00	$12,000.00	$9,000.00
Grounds Maintenance	$412.50	$577.50	$10,000.00	$9,422.50
Insurance	$0.00	$0.00	$5,500.00	$5,500.00
Legal & Accounting Services	$0.00	$0.00	$500.00	$500.00
Miscellaneous	$0.00	$0.00	$500.00	$500.00
Utilities - Electric/Gas	$1,430.26	$4,270.16	$17,000.00	$12,729.84
Utilities - Water/Sewer	$107.38	$324.65	$3,000.00	$2,675.35
Capital Outlay	$0.00	$0.00	$5,000.00	$5,000.00
TOTAL	$2,520.14	$8,815.86	$65,000.00	$56,184.14
EXCESS OF REVENUE		$23,868.24		

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GENERAL FUND BALANCE SHEET

Assets:		
Cash in Bank - Checking Account		$68,554.19
Cash in Bank - Organization Account		$4,657.73
TOTAL Assets:		$73,211.92
Liabilities:		
Prior Year Expense	$0.00	
Accounts Payable - Outstanding Checks	$70.00	
TOTAL Liabilities:		$70.00
FUND BALANCE AS OF SEPTEMBER 30, 2026		$73,141.92