

July 31, 2025

REVENUES		JUL	YTD	2025-2026 BUDGET	+/-
51%	Vienna Township	\$0.00	\$0.00	\$31,875.00	-\$31,875.00
34%	Thetford Township	\$0.00	\$0.00	\$21,250.00	-\$21,250.00
15%	City of Clio	\$0.00	\$0.00	\$9,375.00	-\$9,375.00
	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	\$433.55	\$433.55	\$10,000.00	\$9,566.45
Custodial Services	\$1,000.00	\$1,000.00	\$12,000.00	\$11,000.00
Grounds Maintenance	\$0.00	\$0.00	\$7,500.00	\$7,500.00
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	\$1,336.67	\$1,336.67	\$13,000.00	\$11,663.33
Utilities - Water/Sewer	\$109.13	\$109.13	\$3,000.00	\$2,890.87
Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$8,000.00
TOTAL	\$2,879.35	\$2,879.35	\$62,500.00	\$59,620.65

EXCESS OF REVENUE	-\$2,879.35
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## GENERAL FUND BALANCE SHEET

Assets:

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|-------------------------------------|-------------------|
| Cash in Bank - Checking Account     | \$12,075.94       |
| Cash in Bank - Organization Account | <u>\$4,651.63</u> |
| TOTAL Assets:                       | \$16,727.57       |

Liabilities:

|                                       |                |         |
|---------------------------------------|----------------|---------|
| Prior Year Expense                    | \$0.00         |         |
| Accounts Payable - Outstanding Checks | <u>\$70.00</u> |         |
| TOTAL Liabilities:                    |                | \$70.00 |

|                                  |             |
|----------------------------------|-------------|
| FUND BALANCE AS OF JULY 31, 2025 | \$16,657.57 |
|----------------------------------|-------------|