

**Clio Area Parks and Recreation
Treasurers Report**

Month	October 2025	Prepared by:	David Fejedelem
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Begininning Balance	\$7,583.14
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Income

Date	Description	Amount
10/1/2025	Thetford 2025 Annual Contribution	\$1,000
Total Income		\$1,000.00

Expenses

Date	Description	Amount
10/1/2025	Thetford Park Bench	-\$978.01
10/17/2025	Zombie Walk Pavilion Signs	-\$300.00
10/17/2025	Zombie Walk Candy, Cups, Napkins	-\$425.12
10/23/2025	Haunted House, Pizza for Volunteers	-\$359.36
10/27/2025	Thetford Park Bench Plaque	-\$26.50
Total Expenses		(\$2,088.99)

Ending Balance	\$6,494.15
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Additional Notes:

Next Parks and Rec Meeting will be February 2026