

CLIO AREA LIBRARY GENERAL FUND

November 30, 2025

REVENUES	NOV	YTD	2025-2026 BUDGET	+/-
51% Vienna Township	\$0.00	\$33,125.00	\$31,875.00	\$1,250.00
34% Thetford Township	\$0.00	\$19,375.00	\$21,250.00	-\$1,875.00
15% City of Clio	\$0.00	\$10,000.00	\$9,375.00	\$625.00
Interest	\$0.00	\$13.33	\$0.00	\$13.33
Miscellaneous	\$0.00	\$593.18	\$0.00	\$593.18
100% TOTAL	\$0.00	\$63,106.51	\$62,500.00	\$606.51

EXPENSES	NOV	YTD	2025-2026 BUDGET	+/-
Administrative Expenses	\$180.25	\$210.40	\$1,000.00	\$789.60
Building Maint Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Building Repairs & Maintenance	\$2,972.75	\$6,878.77	\$10,000.00	\$3,121.23
Custodial Services	\$1,000.00	\$5,000.00	\$12,000.00	\$7,000.00
Grounds Maintenance	\$510.00	\$1,470.00	\$7,500.00	\$6,030.00
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	\$24.99	\$1,000.00	\$975.01
Utilities - Electric/Gas	\$0.00	\$4,850.48	\$13,000.00	\$8,149.52
Utilities - Water/Sewer	\$112.95	\$560.69	\$3,000.00	\$2,439.31
Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$8,000.00
TOTAL	\$4,775.95	\$18,995.33	\$62,500.00	\$43,504.67

EXCESS OF REVENUE	\$44,111.18
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### GENERAL FUND BALANCE SHEET

#### Assets:

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|-------------------------------------|--------------------|
| Cash in Bank - Checking Account     | \$59,064.13        |
| Cash in Bank - Organization Account | <u>\$7,100.30</u>  |
| TOTAL Assets:                       | <u>\$66,164.43</u> |

#### Liabilities:

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

FUND BALANCES AS OF NOVEMBER 30, 2025

\$66,164.43