

CLIO AREA LIBRARY GENERAL FUND

March 31, 2026

REVENUES	MAR	YTD	2025-2026 BUDGET	+/-
53% Vienna Township	\$0.00	\$33,125.00	\$33,125.00	\$0.00
31% Thetford Township	\$0.00	\$19,375.00	\$19,375.00	\$0.00
16% City of Clio	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Interest	\$11.06	\$25.84	\$0.00	\$25.84
Miscellaneous	\$0.00	\$593.18	\$0.00	\$593.18
100% TOTAL	\$11.06	\$63,119.02	\$62,500.00	\$619.02

EXPENSES

Administrative Expenses	\$0.00	\$227.35	\$1,000.00	\$772.65
Building Maint Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Building Repairs & Maintenance	\$140.00	\$12,433.77	\$17,550.00	\$5,116.23
Custodial Services	\$1,000.00	\$8,500.00	\$12,000.00	\$3,500.00
Grounds Maintenance	\$875.00	\$7,695.30	\$8,500.00	\$804.70
Insurance	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Legal & Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$24.99	\$1,000.00	\$975.01
Utilities - Electric/Gas	\$1,737.22	\$12,873.53	\$14,500.00	\$1,626.47
Utilities - Water/Sewer	\$108.32	\$993.24	\$1,500.00	\$506.76
Capital Outlay	\$0.00	\$0.00	\$450.00	\$450.00
TOTAL	\$3,860.54	\$42,748.18	\$62,500.00	\$19,751.82

EXCESS OF REVENUE \$20,370.84

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GENERAL FUND BALANCE SHEET

Assets:

Cash in Bank - Checking Account	\$37,790.29
Cash in Bank - Organization Account	\$4,655.40
TOTAL Assets:	\$42,445.69

Liabilities:

Prior Year Expense	\$0.00
Accounts Payable - Outstanding Checks	\$0.00
TOTAL Liabilities:	\$0.00

FUND BALANCE AS OF MARCH 31, 2026 \$42,445.69