

June 30, 2025

REVENUES		JUNE	YTD	2024-2025 BUDGET	+/-
51%	Vienna Township	\$0.00	\$39,575.00	\$39,575.00	\$0.00
34%	Thetford Township	\$0.00	\$26,350.00	\$26,350.00	\$0.00
15%	City of Clio	\$0.00	\$11,630.00	\$11,630.00	\$0.00
	Interest	\$6.17	\$15.58	\$0.00	\$15.58
	Miscellaneous	\$0.00	\$409.00	\$409.00	\$0.00
	Transfer from Savings		\$21,036.00	\$21,036.00	\$0.00
100%	TOTAL	\$6.17	\$99,015.58	\$99,000.00	\$15.58

EXPENSES

Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Building Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Building Repairs & Maintenance	\$658.35	\$6,999.86	\$10,000.00	\$3,000.14
Custodial Services	\$1,000.00	\$12,075.00	\$12,000.00	-\$75.00
Grounds Maintenance	\$300.00	\$6,361.79	\$7,500.00	\$1,138.21
Insurance	\$5,253.00	\$5,253.00	\$5,100.00	-\$153.00
Legal & Accounting Services	\$0.00	\$652.68	\$1,000.00	\$347.32
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - Electric/Gas	\$978.30	\$14,805.87	\$16,000.00	\$1,194.13
Utilities - Water/Sewer	\$107.47	\$1,949.92	\$2,900.00	\$950.08
Capital Outlay	\$0.00	\$44,500.00	\$44,500.00	\$0.00
TOTAL	\$8,297.12	\$92,598.12	\$99,000.00	\$6,401.88

EXCESS OF REVENUE	\$6,417.46	\$0.00
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## GENERAL FUND BALANCE SHEET

## Assets:

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|-------------------------------------|--------------------|
| Cash in Bank - Checking Account     | \$15,863.59        |
| Cash in Bank - Organization Account | \$4,651.63         |
| TOTAL Assets:                       | <u>\$20,515.22</u> |

## Liabilities:

|                                       |                 |          |
|---------------------------------------|-----------------|----------|
| Prior Year Expense                    | \$0.00          |          |
| Accounts Payable - Outstanding Checks | <u>\$978.30</u> |          |
| TOTAL Liabilities:                    |                 | \$978.30 |

|                                  |             |
|----------------------------------|-------------|
| FUND BALANCE AS OF June 30, 2025 | \$19,536.92 |
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