CLIO AREA LIBRARY GENERAL FUND

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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