CLIO AREA LIBRARY GENERAL FUND

November 30, 2024

	REVENUES	NOV	YTD	2024-2025 BUDGET	+/-
51%	Vienna Township	\$7,700.00	\$39,575.00	\$31,875.00	-\$7,700.00
34%	Thetford Township	\$0.00	\$26,350.00	\$21,250.00	\$5,100.00
15%	City of Clio	\$0.00	\$11,630.00	\$9,375.00	\$2,255.00
	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$409.00	\$0.00	\$409.00
100%	TOTAL	\$7,700.00	\$77,964.00	\$62,500.00	\$15,464.00
	EXPENSES				
	Administrative Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Building Maint Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Building Repairs & Maintenance	\$700.00	\$2,193.83	\$10,000.00	\$7,806.17
	Custodial Services	\$1,000.00	\$5,000.00	\$12,000.00	\$7,000.00
	Grounds Maintenance	\$150.00	\$1,381.79	\$7,500.00	\$6,118.21
	Insurance	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Legal & Accounting Services	\$105.00	\$504.00	\$1,000.00	\$496.00
	Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Utilities - Electric/Gas	\$695.17	\$4,712.35	\$13,000.00	\$8,287.65
	Utilities - Water/Sewer	\$133.10	\$1,196.35	\$3,000.00	\$1,803.65
	Capital Outlay	\$44,500.00	\$44,500.00	\$8,000.00	-\$36,500.00
	TOTAL	\$47,283.27	\$59,488.32	\$62,500.00	\$3,011.68

\$18,475.68

GENERAL FUND BALANCE SHEET

EXCESS OF REVENUE

Assets:

Cash in Bank - Checking Account \$71,148.31
Cash in Bank - Organization Account \$25,680.07
TOTAL Assets: \$96,828.38

Liabilities:

Prior Year Expense \$0.00 Accounts Payable - Outstanding Checks \$44,720.00

TOTAL Liabilities: \$44,720.00

F U N D B A L A N C E AS OF NOVEMBER 30, 2024 \$52,108.38