

September 30, 2025

REVENUES		SEP	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	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$393.00	\$0.00	\$393.00
100%	TOTAL	\$0.00	\$62,893.00	\$62,500.00	\$393.00

EXPENSES

Administrative Expenses	\$0.00	\$30.15	\$1,000.00	\$969.85
Building Maint Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Building Repairs & Maintenance	\$0.00	\$987.10	\$10,000.00	\$9,012.90
Custodial Services	\$0.00	\$2,000.00	\$12,000.00	\$10,000.00
Grounds Maintenance	\$0.00	\$360.00	\$7,500.00	\$7,140.00
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	\$0.00	\$1,000.00	\$1,000.00
Utilities - Electric/Gas	\$0.00	\$2,704.02	\$13,000.00	\$10,295.98
Utilities - Water/Sewer	\$0.00	\$220.92	\$3,000.00	\$2,779.08
Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$8,000.00
TOTAL	\$0.00	\$6,302.19	\$62,500.00	\$56,197.81

EXCESS OF REVENUE

\$56,590.81

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## GENERAL FUND BALANCE SHEET

Assets:

|                                     |                   |
|-------------------------------------|-------------------|
| Cash in Bank - Checking Account     | \$68,777.62       |
| Cash in Bank - Organization Account | <u>\$4,652.80</u> |
| TOTAL Assets:                       | \$73,430.42       |

## Liabilities:

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

FUND BALANCE AS OF SEPTEMBER 30, 2025

\$73,430.42