

**Clio Area Parks and Recreation
Treasurers Report**

Months	April -July 2025
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Prepared by:	David Fejedelem
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Begininning Balance	\$6,789.14
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Income		
Date	Description	Amount
5/13/2025	City of Clio 2025 Annual Contribution	\$ 1,000.00
5/13/2025	Vienna Township 2025 Annual Contribution	\$ 1,000.00
5/13/2025	Clio Area Schools 2025 Annual Contribution	\$ 1,000.00
Total Income		\$3,000.00

Expenses		
Date	Description	Amount
4/13/2025	Easter Egg Hunt - Clio Park Lions Club	\$317.00
6/4/2025	Clio Community Council Fireworks Donation	\$1,000.00
Total Expenses		\$1,317.00

Ending Balance	\$8,472.14
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Additional Notes:

No Parks and Rec Meetings for April, May, June, July
Still awaiting Thetford Township 2025 Annual Contribution