CLIO AREA LIBRARY GENERAL FUND

December 31, 2024

REV	/ENUES	DEC	YTD	2024-2025 BUDGET	+/-
51% Vienn	a Township	\$0.00	\$39,575.00	\$39,575.00	\$0.00
34% Thetf	ord Township	\$0.00	\$26,350.00	\$26,350.00	\$0.00
15% City o	f Clio	\$0.00	\$11,630.00	\$11,630.00	\$0.00
Intere	est	\$0.00	\$0.00	\$0.00	\$0.00
Misce	llaneous	\$0.00	\$409.00	\$409.00	\$0.00
Trans	fer from Savings	\$21,036.00	\$21,036.00	\$21,036.00	\$0.00
100% TOTAL			\$99,000.00	\$99,000.00	\$0.00
EXI	PENSES				
Admii	nistrative Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Buildi	ng Maint Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Buildi	ng Repairs & Maintenance	\$0.00	\$2,193.83	\$10,000.00	\$7,806.17
Custo	dial Services	\$1,000.00	\$6,000.00	\$12,000.00	\$6,000.00
Grour	nds Maintenance	\$260.00	\$1,641.79	\$7,500.00	\$5,858.21
Insura	ance	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Legal	& Accounting Services	\$110.00	\$614.00	\$1,000.00	\$386.00
Misce	llaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Utilitie	es - Electric/Gas	\$1,062.76	\$5,775.11	\$13,000.00	\$7,224.89
Utilitie	es - Water/Sewer	\$110.62	\$1,306.97	\$3,000.00	\$1,693.03
Capita	al Outlay	\$0.00	\$44,500.00	\$44,500.00	\$0.00
TOTA	L	\$2,543.38	\$62,031.70	\$99,000.00	\$36,968.30
EXCE	SS OF REVENUE		\$36,968.30	\$0.00	

GENERAL FUND BALANCE SHEET

Assets:

Cash in Bank - Checking Account \$44,936.13
Cash in Bank - Organization Account \$4,649.33
TOTAL Assets: \$49,585.46

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Liabilities:

Prior Year Expense \$0.00 Accounts Payable - Outstanding Checks \$0.00

TOTAL Liabilities: \$0.00

FUND BALANCE AS OF DECEMBER 31, 2024

\$49,585.46