

**Clio Area Parks and Recreation
Treasurers Report**

Month	Sep-25	Prepared by:	David Fejedelem
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Begininning Balance	\$8,472.14
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Income

Date	Description	Amount
9/25/2025	Clio Chamber of Commerce Zombie Walk Donation	\$500.00
Total Income		\$500.00

Expenses

Date	Description	Amount
9/19/2025	Trophy	-\$25.00
9/23/2025	Pumpkins, Cider, Donuts Montrose Orchard	-\$1,364.00

Total Expenses (\$1,389.00)

Ending Balance	\$7,583.14
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Additional Notes:

Have not received \$1,000 contribution from Thetford for 2025

Check 1083 outstanding for Thetford Park Bench at Buell Lake \$978.01

WalMart/Clio Chamber of Commerce donations available -Add to marketing 2026?