

CLIO AREA LIBRARY GENERAL FUND

March 31, 2025

REVENUES	MAR	YTD	2024-2025 BUDGET	+/-
51% Vienna Township	\$0.00	\$39,575.00	\$39,575.00	\$0.00
34% Thetford Township	\$0.00	\$26,350.00	\$26,350.00	\$0.00
15% City of Clio	\$0.00	\$11,630.00	\$11,630.00	\$0.00
Interest	\$5.72	\$9.41	\$0.00	\$9.41
Miscellaneous	\$0.00	\$409.00	\$409.00	\$0.00
Transfer from Savings	\$0.00	\$21,036.00	\$21,036.00	\$0.00
100% TOTAL	\$5.72	\$99,009.41	\$99,000.00	\$9.41

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	\$140.00	\$4,356.83	\$10,000.00	\$5,643.17
Custodial Services	\$1,000.00	\$9,075.00	\$12,000.00	\$2,925.00
Grounds Maintenance	\$2,150.00	\$5,781.79	\$7,500.00	\$1,718.21
Insurance	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Legal & Accounting Services	\$0.00	\$652.68	\$1,000.00	\$347.32
Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Utilities - Electric/Gas	\$1,592.19	\$11,363.22	\$13,000.00	\$1,636.78
Utilities - Water/Sewer	\$109.47	\$1,628.78	\$3,000.00	\$1,371.22
Capital Outlay	\$0.00	\$44,500.00	\$44,500.00	\$0.00
TOTAL	\$4,991.66	\$77,358.30	\$99,000.00	\$21,641.70
EXCESS OF REVENUE		\$21,651.11	\$0.00	

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GENERAL FUND BALANCE SHEET

Assets:

Cash in Bank - Checking Account	\$30,118.94
Cash in Bank - Organization Account	\$4,650.47
TOTAL Assets:	\$34,769.41

Liabilities:

Prior Year Expense	\$0.00
Accounts Payable - Outstanding Checks	\$0.00
TOTAL Liabilities:	\$0.00

FUND BALANCE AS OF March 31, 2025 \$34,769.41