CLIO AREA LIBRARY GENERAL FUND

February 28, 2026

	REVENUES	FEB	YTD	2025-2026 BUDGET	+/-
53%	Vienna Township	$0.00	$33,125.00	$33,125.00	$0.00
31%	Thetford Township	$0.00	$19,375.00	$19,375.00	$0.00
16%	City of Clio	$0.00	$10,000.00	$10,000.00	$0.00
	Interest	$0.00	$14.78	$0.00	$14.78
	Miscellaneous	$0.00	$593.18	$0.00	$593.18
100%	TOTAL	$0.00	$63,107.96	$62,500.00	$607.96

EXPENSES	FEB	YTD	2025-2026 BUDGET	+/-
Administrative Expenses	$16.95	$227.35	$1,000.00	$772.65
Building Maint Supplies	$0.00	$0.00	$1,000.00	$1,000.00
Building Repairs & Maintenance	$0.00	$12,293.77	$17,550.00	$5,256.23
Custodial Services	$1,000.00	$7,500.00	$12,000.00	$4,500.00
Grounds Maintenance	$2,475.30	$6,820.30	$7,500.00	$679.70
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	$24.99	$1,000.00	$975.01
Utilities - Electric/Gas	$1,888.91	$11,136.31	$13,000.00	$1,863.69
Utilities - Water/Sewer	$107.65	$884.92	$3,000.00	$2,115.08
Capital Outlay	$0.00	$0.00	$450.00	$450.00
TOTAL	$5,488.81	$38,887.64	$62,500.00	$23,612.36
EXCESS OF REVENUE		$24,220.32		

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GENERAL FUND BALANCE SHEET

Assets:		
Cash in Bank - Checking Account		$43,528.68
Cash in Bank - Organization Account		$4,654.25
TOTAL Assets:		$48,182.93
Liabilities:		
Prior Year Expense	$0.00	
Accounts Payable - Outstanding Checks	$0.00	
TOTAL Liabilities:		$0.00
FUND BALANCE AS OF FEBRUARY 28, 2026		$48,182.93