

CLIO AREA LIBRARY GENERAL FUND

September 30, 2024

REVENUES	Sep30	YTD	2024-2025 BUDGET	+/-
51% Vienna Township	\$0.00	\$31,875.00	\$31,875.00	\$0.00
34% Thetford Township	\$0.00	\$26,350.00	\$21,250.00	-\$5,100.00
15% City of Clio	\$2,255.00	\$11,630.00	\$9,375.00	-\$2,255.00
Interest	\$16.44	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$409.00	\$0.00	-\$409.00
100% TOTAL	<u>\$2,271.44</u>	<u>\$70,264.00</u>	<u>\$62,500.00</u>	<u>-\$7,764.00</u>

EXPENSES

Administrative Expenses	\$0.00	\$500.00	\$1,000.00	\$500.00
Building Maint Supplies	\$0.00	\$75.00	\$1,000.00	\$925.00
Building Repairs & Maintenance	\$70.00	\$343.55	\$10,000.00	\$9,656.45
Custodial Services	\$1,000.00	\$2,075.00	\$12,000.00	\$9,925.00
Grounds Maintenance	\$450.00	\$856.79	\$7,500.00	\$6,643.21
Insurance	\$0.00	\$500.00	\$5,000.00	\$4,500.00
Legal & Accounting Services	\$105.00	\$219.00	\$1,000.00	\$781.00
Miscellaneous	\$0.00	\$835.92	\$1,000.00	\$164.08
Utilities - Electric/Gas	\$993.49	\$2,356.29	\$13,000.00	\$10,643.71
Utilities - Water/Sewer	\$447.26	\$674.56	\$3,000.00	\$2,325.44
Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$8,000.00
TOTAL	<u>\$3,065.75</u>	<u>\$8,436.11</u>	<u>\$62,500.00</u>	<u>\$54,063.89</u>

EXCESS OF REVENUE \$61,827.89

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GENERAL FUND BALANCE SHEET

Assets:

Cash in Bank - Checking Account	\$69,925.52
Cash in Bank - Organization Account	<u>\$25,680.07</u>
TOTAL Assets:	\$95,605.59

Liabilities:

Prior Year Expense	\$650.00
Accounts Payable - Outstanding Checks	<u>\$145.00</u>
TOTAL Liabilities:	\$795.00

FUND BALANCE AS OF SEPTEMBER 30, 2024 \$94,810.59