CLIO AREA LIBRARY GENERAL FUND

July 31, 2026

	REVENUES	JUL	YTD	BUDGET	+/-
50%	Vienna Township	$0.00	$32,500.00	$32,409.53	$90.47
33%	Thetford Township	$0.00	$0.00	$21,156.92	-$21,156.92
18%	City of Clio	$0.00	$0.00	$11,433.54	-$11,433.54
	Interest	$0.00	$0.00	$0.00	$0.00
	Miscellaneous	$0.00	$0.00	$0.00	$0.00
100%	TOTAL	$0.00	$32,500.00	$65,000.00	-$32,500.00

EXPENSES				
Administrative Expenses	$0.00	$0.00	$250.00	$250.00
Building Maint Supplies	$0.00	$0.00	$250.00	$250.00
Building Repairs & Maintenance	$7,387.94	$7,387.94	$11,000.00	$3,612.06
Custodial Services	$500.00	$500.00	$12,000.00	$11,500.00
Grounds Maintenance	$0.00	$0.00	$10,000.00	$10,000.00
Insurance	$0.00	$0.00	$5,500.00	$5,500.00
Legal & Accounting Services	$0.00	$0.00	$500.00	$500.00
Miscellaneous	$0.00	$0.00	$500.00	$500.00
Utilities - Electric/Gas	$1,425.12	$1,425.12	$17,000.00	$15,574.88
Utilities - Water/Sewer	$107.31	$107.31	$3,000.00	$2,892.69
Capital Outlay	$0.00	$0.00	$5,000.00	$5,000.00
TOTAL	$9,420.37	$9,420.37	$65,000.00	$55,579.63
EXCESS OF REVENUE		$23,079.63		

^^^

GENERAL FUND BALANCE SHEET

Assets:		
Cash in Bank - Checking Account		$49,423.71
Cash in Bank - Organization Account		$4,656.56
TOTAL Assets:		$54,080.27
Liabilities:		
Prior Year Expense	$0.00	
Accounts Payable - Outstanding Checks	$7,685.94	
TOTAL Liabilities:		$7,685.94
FUND BALANCE AS OF JULY 31st		$46,394.33