

Working Trial Balance Parameters

Report ID:	2013 WTB	Consolidate Balance Columns:	No	Include Net YTD Balance:	No
Year:	2014	Include Period 13:	No	Include Chart User Defined 1 and 2:	No
Period:	1	To:	12	Include Percent Balance Based On User Def 2:	No
Acct Status:	Active	Acct Display:	Child Accounts Only		
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No		
Summary Only:	No				
Account Table:	SP	FUND SP CLIFTON FINE ARENA			

Rule No.	Component	From	To	Acct Type	
		From	To		
1	FUND	SP	SP		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes

Date Prepared: 03/03/2014 01:44 PM

Report Date: 03/03/2014

Account Table: SP

Alt. Sort Table:

**TOWN OF CLIFTON****Working Trial Balance**

Fiscal Year: 2014 Period From: 1 To: 12

GLR0114 1.0

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Prepared By: CAROL

Account No.	Account Description	Prior Balances		Current Balances		YTD Balances	
		Debit	Credit	Debit	Credit	Debit	Credit
<b>Fund SP</b>	<b>CLIFTON FINE ARENA</b>						
<b>Type A</b>	<b>Asset</b>						
SP.0200	CASH	0.67		40,517.56	30,686.89	9,831.34	
SP.0391	DUE FROM OTHER FUNDS	7,515.82		9,117.57	16,633.39		
SP.0510	ESTIMATED REVENUE			17,800.00		17,800.00	
SP.0599	APPROPRIATED FUND BALANCE			21,980.00	17,800.00	4,180.00	
<b>Total Type A</b>	<b>Asset</b>	<b>7,516.49</b>		<b>89,415.13</b>	<b>65,120.28</b>	<b>31,811.34</b>	
<b>Type L</b>	<b>Liability</b>						
SP.0600	ACCOUNTS PAYABLE		(295.56)	10,776.62	10,552.86		(71.80)
<b>Total Type L</b>	<b>Liability</b>		<b>(295.56)</b>	<b>10,776.62</b>	<b>10,552.86</b>		<b>(71.80)</b>
<b>Type F</b>	<b>Fund Balance</b>						
SP.0911	FUND BALANCE UNRESERVED		(7,220.93)		150.67		(7,371.60)
SP.0960	APPROPRIATIONS				21,980.00		(21,980.00)
<b>Total Type F</b>	<b>Fund Balance</b>		<b>(7,220.93)</b>		<b>22,130.67</b>		<b>(29,351.60)</b>
<b>Type R</b>	<b>Revenue</b>						
SP.1989	OTHER ECONOMIC ASSTANCE AND OPPOR INCOM						
SP.2012	RECREATION CONCESSIONS				1,054.17		(1,054.17)
SP.2025	SPECIAL REC FACILITY CHARGES				330.00		(330.00)
SP.2070	DONATIONS / CONTRIBUTIONS						
SP.2389	SHARE OF JT ACCT EXP				7,500.00		(7,500.00)
SP.5031	INTERFUND TRANSFERS			7,500.00	15,000.00		(7,500.00)
<b>Total Type R</b>	<b>Revenue</b>			<b>7,500.00</b>	<b>23,884.17</b>		<b>(16,384.17)</b>
<b>Type E</b>	<b>Expense</b>						
SP.7989.100	PERSONAL SERVICES			3,264.00		3,264.00	
SP.7989.200	EQUIPMENT CAPITAL OUTLAY						
SP.7989.410	SNACK BAR SUPPLIES			656.12		656.12	
SP.7989.420	LIGHTS HEAT & PHONE			4,930.93		4,930.93	
SP.7989.460	REPAIR REG BLDG EXP			525.26		525.26	
SP.7989.470	ALL OTHER EXPENSE			989.22	274.00	715.22	
SP.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS			3,655.00		3,655.00	
SP.9030.800	SOCIAL SECURITY			202.36		202.36	
SP.9035.800	MEDICARE			47.34		47.34	
<b>Total Type E</b>	<b>Expense</b>			<b>14,270.23</b>	<b>274.00</b>	<b>13,996.23</b>	
<b>Total Fund SP</b>	<b>CLIFTON FINE ARENA</b>	<b>7,516.49</b>	<b>(7,516.49)</b>	<b>121,961.98</b>	<b>121,961.98</b>	<b>45,807.57</b>	<b>(45,807.57)</b>
<b>Grand Total</b>		<b>7,516.49</b>	<b>(7,516.49)</b>	<b>121,961.98</b>	<b>121,961.98</b>	<b>45,807.57</b>	<b>(45,807.57)</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.