

## CLIFTON FINE ARENA

Balance as of 06/01/2016 \$ 19,094.94

Deposits

Concessions

Rentals

Town of Fine's share

Donation

Total Receipts \$ -

Balance total \$ 19,094.94

### Disbursements

Payroll

National Grid \$ 115.05

Printable services - Laser Checks \$ 272.53

Straightline \$ 150.00

Total Disbursed \$ 537.58

### BALANCE IN CHECKING ACCOUNT

as of 06/30/2016 \$ 18,557.36

Total Arena Funds \$ 18,557.36

# TOWN OF CLIFTON

## Working Trial Balance

Fiscal Year: 2016 Period From: 1 To: 6

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	2,546.56		26,172.16	10,161.36	18,557.36	
SP.0391	DUE FROM OTHER FUNDS						
SP.0440	DUE FROM OTHER GOVERNMENTS						
SP.0510	ESTIMATED REVENUE			28,000.00		28,000.00	
SP.0599	APPROPRIATED FUND BALANCE			30,500.00	28,000.00	2,500.00	
<b>Total Type A</b>	<b>Asset</b>	<b>2,546.56</b>		<b>84,672.16</b>	<b>38,161.36</b>	<b>49,057.36</b>	
<b>Type L</b>	<b>Liability</b>						
SP.0600	ACCOUNTS PAYABLE	125.38		7,012.72	7,138.10		
SP.0631	DUE TO OTHER GOVERNMENTS						
<b>Total Type L</b>	<b>Liability</b>	<b>125.38</b>		<b>7,012.72</b>	<b>7,138.10</b>		
<b>Type F</b>	<b>Fund Balance</b>						
SP.0911	FUND BALANCE UNRESERVED		(2,671.94)				(2,671.94)
SP.0960	APPROPRIATIONS				30,500.00		(30,500.00)
<b>Total Type F</b>	<b>Fund Balance</b>		<b>(2,671.94)</b>		<b>30,500.00</b>		<b>(33,171.94)</b>
<b>Type R</b>	<b>Revenue</b>						
SP.1989	OTHER ECONOMIC ASSISTANCE AND OPPOR INCOM			843.00			(843.00)
SP.2012	RECREATION CONCESSIONS				766.01		(766.01)
SP.2025	SPECIAL REC FACILITY CHARGES				510.00		(510.00)
SP.2070	DONATIONS / CONTRIBUTIONS				30.00		(30.00)
SP.2389	SHARE OF JT ACCT EXP						
SP.2390	SHARE OF JT ACCT				24,000.00		(24,000.00)
SP.2701	REFUNDS OF PRIOR YEARS EXPENDITURES				23.15		(23.15)
SP.5031	INTERFUND TRANSFERS						
<b>Total Type R</b>	<b>Revenue</b>				<b>26,172.16</b>		<b>(26,172.16)</b>
<b>Type E</b>	<b>Expense</b>						
SP.7989.100	PERSONAL SERVICES			2,598.25		2,598.25	
SP.7989.200	EQUIPMENT CAPITAL OUTLAY			432.75		432.75	
SP.7989.410	SNACK BAR SUPPLIES			291.01		291.01	
SP.7989.420	LIGHTS HEAT & PHONE			4,160.71	160.35	4,000.36	
SP.7989.460	REPAIR REG BLDG EXP						
SP.7989.470	ALL OTHER EXPENSE			1,585.61		1,585.61	
SP.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS			1,180.00		1,180.00	
SP.9030.800	SOCIAL SECURITY			161.09		161.09	
SP.9035.800	MEDICARE			37.67		37.67	
<b>Total Type E</b>	<b>Expense</b>			<b>10,447.09</b>	<b>160.35</b>	<b>10,286.74</b>	
<b>Total Fund SP</b>	<b>CLIFTON FINE ARENA</b>	<b>2,671.94</b>	<b>(2,671.94)</b>	<b>102,131.97</b>	<b>102,131.97</b>	<b>59,344.10</b>	<b>(59,344.10)</b>

Direct Community Bank, N.A.  
Inquiries to: St. Lawrence Region  
4091 State Route 3  
Star Lake, NY 13690-0032  
Telephone: (315)848-3344

Date 6/30/16  
Primary Account  
Enclosures

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71000892  
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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 13608  
2960 0.4180 AV 0.376 12 1 335  
TOWN OF CLIFTON  
ARENA  
PO BOX 252  
NEWTON FALLS NY 13666-0252

20579310

### Checking Accounts

Public Fund non interest Ckg		Number of Enclosures	3
Account Number	71000892	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	19,094.94	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	18,975.76
3 Checks/Debits	537.58	Average Collected	18,975.76
Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,557.36		

*Balanced 7/11/16*

Date	Description	Credits/Debits	Balance
6/23	Check 1801	272.53-	18,822.41
6/24	Check 1802	150.00-	18,672.41
6/29	Check 1800	115.05-	18,557.36

### Check Register

Date	Check No	Amount	Date	Check No	Amount
6/29	1800	115.05	6/24	1802	150.00
6/23	1801	272.53			

\* Denotes missing check numbers

CHECKBOOK BALANCE TRACED  
Date: 7-11-16  
Sign: *[Signature]*