

## CLIFTON FINE ARENA

Balance as of 01/01/2018	\$	5,364.56
Deposits		
Concession	\$	905.75
Rentals		
Town's Clifton & Fine share of revenues	\$	20,000.00
Donation		
Total Receipts	\$	20,905.75
Balance total	\$	26,270.31

### Disbursements

Payroll	\$	1,422.73
Bargain Hunter	\$	5.00
Slic Network	\$	33.90
Constellation	\$	138.36
National Grid	\$	253.99
SLC solid waste	\$	16.00
Todd Supply	\$	105.66
Town of Fine (water)	\$	540.00
Griffith Energy	\$	463.62
Total Disbursed	\$	2,979.26

### BALANCE IN CHECKING ACCOUNT

as of 01/31/2018 \$ 23,291.05

Total Arena Funds \$ 23,291.05

# TOWN OF CLIFTON

Account No.	Account Description	Prior Balances		Current Balances		YTD Balances	
Fund SP		Debit	Credit	Debit	Credit	Debit	Credit
Type A	CLIFTON FINE ARENA						
SP.0200	Asset						
SP.0391	CASH	5,364.56		22,067.40		23,291.05	
SP.0440	DUE FROM OTHER FUNDS			4,140.91			
SP.0510	DUE FROM OTHER GOVERNMENTS						
SP.0599	ESTIMATED REVENUE			22,650.00		22,650.00	
	APPROPRIATED FUND BALANCE			25,150.00		2,500.00	
Total Type A	Asset	5,364.56		69,867.40		26,790.91	48,441.05
Type L	Liability						
SP.0600	ACCOUNTS PAYABLE						
SP.0631	DUE TO OTHER GOVERNMENTS			1,556.53		1,802.69	
Total Type L	Liability			230.68		1,802.69	
Type F	Fund Balance						
SP.0911	FUND BALANCE UNRESERVED						
SP.0960	APPROPRIATIONS			(5,595.24)			
Total Type F	Fund Balance			(5,595.24)		25,150.00	(5,595.24)
Type R	Revenue						
SP.1989	OTHER ECONOMIC ASSISTANCE AND OPPOR						
	INCOM						
SP.2012	RECREATION CONCESSIONS					921.30	
SP.2025	SPECIAL REC FACILITY CHARGES						
SP.2070	DONATIONS / CONTRIBUTIONS						
SP.2389	SHARE OF JT ACCT EXP						
SP.2390	SHARE OF JT ACCT						
SP.2701	REFUNDS OF PRIOR YEARS EXPENDITURES						
SP.5031	INTERFUND TRANSFERS						
Total Type R	Revenue					20,000.00	(20,000.00)
Type E	Expense						
P.7989.100	PERSONAL SERVICES						
P.7989.200	EQUIPMENT CAPITAL OUTLAY			2,386.31		1,064.68	
P.7989.410	SNACK BAR SUPPLIES						
P.7989.420	LIGHTS HEAT & PHONE			889.87		889.87	
P.7989.460	REPAIR REG BLDG EXP			105.66		105.66	
P.7989.470	ALL OTHER EXPENSE			822.71		822.71	
P.9010.800	STATE RETIREMENT EMPLOYEE BENEFITS						
P.9030.800	SOCIAL SECURITY			147.94		66.00	
P.9035.800	MEDICARE			34.58		15.42	
Total Type E	Expense			4,387.07		1,146.10	3,240.97
Total Fund SP	CLIFTON FINE ARENA	5,595.24	(5,595.24)	75,811.00	75,811.00	51,682.02	(51,682.02)
Grand Total		5,595.24	(5,595.24)	75,811.00	75,811.00	51,682.02	(51,682.02)