

CLIFTON FINE ARENA

Balance as of 02/01/2018	\$	23,291.05
Deposits		
Concession	\$	1,238.50
Rentals		
Town's Clifton & Fine share of revenues		
Donation		
Total Receipts	\$	1,238.50
Balance total	\$	24,529.55

Disbursements

Payroll	\$	2,469.27
Bargain Hunter	\$	48.30
Slic Network	\$	33.95
Constellation	\$	390.56
National Grid	\$	358.00
SLC solid waste	\$	16.00
Todd Supply	\$	52.97
Star Lake Great American	\$	1,258.03
Griffith Energy	\$	1,274.74
Fine Heating	\$	1,225.95
Total Disbursed	\$	7,127.77

BALANCE IN CHECKING ACCOUNT

as of 02/28/2018 \$ 17,401.78

Total Arena Funds \$ 17,401.78

Account No.	Account Description	Prior Balances		Current Balances		YTD Balances	
		Debit	Credit	Debit	Credit	Debit	Credit
Fund SP	CLIFTON FINE ARENA						
Type A	Asset						
SP.0200	CASH	5,364.56		23,305.90	11,268.68	17,401.78	
SP.0391	DUE FROM OTHER FUNDS						
SP.0440	DUE FROM OTHER GOVERNMENTS						
SP.0510	ESTIMATED REVENUE			22,650.00	22,650.00	22,650.00	
SP.0599	APPROPRIATED FUND BALANCE			25,150.00	22,650.00	2,500.00	
Total Type A	Asset	5,364.56		71,105.90	33,918.68	42,551.78	
Type L	Liability						
SP.0600	ACCOUNTS PAYABLE	230.68		6,215.03	6,445.71		
SP.0631	DUE TO OTHER GOVERNMENTS						
Total Type L	Liability	230.68		6,215.03	6,445.71		
Type F	Fund Balance						
SP.0911	FUND BALANCE UNRESERVED		(5,595.24)				(5,595.24)
SP.0960	APPROPRIATIONS				25,150.00		(25,150.00)
Total Type F	Fund Balance		(5,595.24)		25,150.00		(30,745.24)
Type R	Revenue						
SP.1989	OTHER ECONOMIC ASSTANCE AND OPPOR INCOM						
SP.2012	RECREATION CONCESSIONS				1,934.80		(1,934.80)
SP.2025	SPECIAL REC FACILITY CHARGES				225.00		(225.00)
SP.2070	DONATIONS / CONTRIBUTIONS						
SP.2389	SHARE OF JT ACCT EXP						
SP.2390	SHARE OF JT ACCT				20,000.00		(20,000.00)
SP.2701	REFUNDS OF PRIOR YEARS EXPENDITURES						
SP.5031	INTERFUND TRANSFERS						
Total Type R	Revenue				22,159.80		(22,159.80)
Type E	Expense						
SP.7989.100	PERSONAL SERVICES			4,680.11	1,064.68	3,615.43	
SP.7989.200	EQUIPMENT CAPITAL OUTLAY						
SP.7989.410	SNACK BAR SUPPLIES			1,258.03		1,258.03	
SP.7989.420	LIGHTS HEAT & PHONE			2,947.12		2,947.12	
SP.7989.460	REPAIR REG BLDG EXP			1,364.11		1,364.11	
SP.7989.470	ALL OTHER EXPENSE			892.00		892.00	
SP.9010.800	STATE RETIREMENT EMPLOYEE BENEFITS						
SP.9030.800	SOCIAL SECURITY			290.15	66.00	224.15	
SP.9035.800	MEDICARE			67.84	15.42	52.42	
Total Type E	Expense			11,499.36	1,146.10	10,353.26	
Total Fund SP	CLIFTON FINE ARENA	5,595.24	(5,595.24)	88,820.29	88,820.29	52,905.04	(52,905.04)
Grand Total		5,595.24	(5,595.24)	88,820.29	88,820.29	52,905.04	(52,905.04)