

CLIFTON FINE ARENA

Balance as of 03/01/2018	\$	17,258.71
Deposits		
Concession	\$	320.50
Rentals		
Town's Clifton & Fine share of revenues		
Donation		
Total Receipts	\$	320.50
Balance total	\$	17,579.21

Disbursements

Payroll	\$	217.46
Bargain Hunter	\$	5.00
Slic Network	\$	33.90
Constellation	\$	311.47
National Grid	\$	315.40
SLC solid waste	\$	63.00
Todd Supply	\$	185.54
Star Lake Great American		
Griffith Energy		
Fine Heating	\$	569.00
Total Disbursed	\$	1,700.77

BALANCE IN CHECKING ACCOUNT

as of 03/30/2018 \$ 15,878.44

Total Arena Funds \$ 15,878.44

TOWN OF CLIFTON

Working Trial Balance

Fiscal Year: 2018 Period From: 1 To: 12

Account No.	Account Description	Prior Balances		Current Balances		YTD Balances	
Fund SP	CLIFTON FINE ARENA	Debit	Credit	Debit	Credit	Debit	Credit
Type A	Asset						
	CASH	5,364.56		23,775.40		15,812.24	
	DUE FROM OTHER FUNDS				13,327.72		
	DUE FROM OTHER GOVERNMENTS						
	ESTIMATED REVENUE			22,650.00		22,650.00	
Total Type A	APPROPRIATED FUND BALANCE			25,150.00		2,500.00	
	Asset						
Type L	Liability						
	ACCOUNTS PAYABLE	5,364.56		71,575.40		40,962.24	
Total Type L	DUE TO OTHER GOVERNMENTS						
	Liability	230.68		7,723.78			(126.11)
Type F	Fund Balance						
	FUND BALANCE UNRESERVED		(5,595.24)		8,080.57		(126.11)
Total Type F	APPROPRIATIONS						
	Fund Balance						
Type R	Revenue						
	OTHER ECONOMIC ASSISTANCE AND OPPOR		(5,595.24)		25,150.00		(5,595.24)
Total Type R	INCOM						(25,150.00)
	RECREATION CONCESSIONS						(30,745.24)
Type E	Expense						
	SPECIAL REC FACILITY CHARGES				2,179.30		(2,179.30)
Total Type E	DONATIONS / CONTRIBUTIONS				450.00		(450.00)
	SHARE OF JT ACCT EXP						
Type R	Revenue						
	SHARE OF JT ACCT				20,000.00		(20,000.00)
Total Type R	REFUNDS OF PRIOR YEARS EXPENDITURES						
	INTERFUND TRANSFERS						
Type E	Expense						
	PERSONAL SERVICES						
Total Type E	EQUIPMENT CAPITAL OUTLAY						
	SNACK BAR SUPPLIES						
Total Fund SP	LIGHTS HEAT & PHONE						
	REPAIR REG BLDG EXP						
Grand Total	ALL OTHER EXPENSE						
	STATE RETIREMENT EMPLOYEE BENEFITS						
Total Fund SP	SOCIAL SECURITY						
	MEDICARE						
Total Fund SP	Expense						
	CLIFTON FINE ARENA						
Grand Total							

TOWN OF CLIFTON

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SP	CLIFTON FINE ARENA								
Type R	Revenue								
SP.1989	OTHER ECONOMIC ASSISTANCE	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
SP.2012	AND OPOR INCOM								
SP.2025	RECREATION CONCESSIONS	0.00	800.00	1,600.00	(2,179.30)	(579.30)	0.00	(579.30)	(136.21)
	SPECIAL REC FACILITY	0.00	1,000.00	1,000.00	(450.00)	550.00	0.00	550.00	(45.00)
SP.2070	CHARGES								
	DONATIONS / CONTRIBUTIONS	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
SP.2389	SHARE OF JT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.2390	SHARE OF JT ACCT	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	(100.00)
SP.2701	REFUNDS OF PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES								
SP.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(22,650.00)	(23,450.00)	(22,629.30)	(820.70)	0.00	(820.70)	96.50
Type E	Expense								
SP.7989.100	PERSONAL SERVICES	37.86	5,500.00	5,500.00	4,126.60	1,373.40	0.00	1,373.40	75.03
SP.7989.200	EQUIPMENT CAPITAL OUTLAY	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
SP.7989.410	SNACK BAR SUPPLIES	80.21	710.00	1,510.00	1,338.24	171.76	0.00	171.76	88.63
SP.7989.420	LIGHTS HEAT & PHONE	25.44	9,000.00	9,000.00	3,633.33	5,366.67	0.00	5,366.67	40.37
SP.7989.460	REPAIR REG BLDG EXP	0.00	2,700.00	2,700.00	1,364.11	1,335.89	0.00	1,335.89	50.52
SP.7989.470	ALL OTHER EXPENSE	45.90	2,500.00	2,500.00	1,760.44	739.56	0.00	739.56	70.42
SP.9010.800	STATE	0.00	320.00	320.00	0.00	320.00	0.00	320.00	0.00
	RETIREMENT.EMPLOYEE								
	BENEFITS								
SP.9030.800	SOCIAL SECURITY	2.35	340.00	340.00	255.85	84.15	0.00	84.15	75.25
SP.9035.800	MEDICARE	0.55	80.00	80.00	59.84	20.16	0.00	20.16	74.80
Total Type E	Expense	192.31	25,150.00	25,950.00	12,538.41	13,411.59	0.00	13,411.59	48.32
Total Fund SP	CLIFTON FINE ARENA	192.31	2,500.00	2,500.00	(10,090.89)	12,590.89	0.00	12,590.89	(403.64)
Grand Total		192.31	2,500.00	2,500.00	(10,090.89)	12,590.89	0.00	12,590.89	(403.64)

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