

A Summary Report of CBIA Funds Received or Disbursed by Clifton Park Trust  
1999-2010

<u>Date</u>	<u>Description</u>	<u>Receipt</u>	<u>Interest</u>	<u>Disbursement</u>	<u>Balance</u>
October-99	Initial Receipt of CBIA Funds	\$20,000.00			\$20,000.00
December-99	James McKnight Fee			\$496.00	\$19,504.00
December-99	Interest		\$294.44		\$19,798.44
	Year-end Reported Balance In CBIA Funds				\$19,798.44
January-00	Fabo plans			\$400.00	\$19,398.44
July-00	Tea Dance Deposit	\$16,000.00			\$35,398.44
December-00	Interest		\$1,587.37		\$36,985.81
	Year-end Reported Balance In CBIA Funds				\$36,985.81
July-01	Payment to CBIA			\$3,500.00	\$33,485.81
October-01	Larsen Architect Fees			\$5,649.20	\$27,836.61
December-01	Interest		\$1,303.02		\$29,139.63
	Year-end Reported Balance In CBIA Funds				\$29,139.63
July-02	Voluntary Contributions	\$617.00			\$29,756.63
December-02	Interest		\$769.58		\$30,526.21
	Year-end Reported Balance In CBIA Funds				\$30,526.21
April-03	West Deck Project			\$3,000.00	\$27,526.21
May-03	West Deck Project			\$11,088.25	\$16,437.96
August-03	Tea Dance Deposit	\$15,000.00			\$31,437.96
December-03	Kralik, Babin and Built Tuff Labor			\$12,343.70	\$19,094.26
December-03	Interest		\$432.47		\$19,526.73
	Year-end Reported Balance In CBIA Funds				\$19,526.73
May-04	P & R Painting, Miscellaneous			\$9,463.79	\$10,062.94
June-04	Playground Project, Deck project			\$4,393.00	\$5,669.94
September-04	Tea Dance Deposit	\$10,000.00			\$15,669.94
September-04	Allied Glass			\$6,100.00	\$9,569.94
December-04	Tea Dance Deposit	\$14,000.00			\$23,569.94
December-04	Bank Charge			\$70.00	\$23,499.94
December-04	Interest		\$201.97		\$23,701.91
	Year-end Reported Balance In CBIA Funds				\$23,701.91
October-05	Meyer Design, S & J			\$18,500.00	\$5,201.91
December-05	Payment to CBIA			\$1,112.60	\$4,089.31
December-05	Interest		\$563.08		\$4,652.39
	Year-end Reported Balance In CBIA Funds				\$4,652.39
January-06	Legacy Campaign	\$6,253.45			\$10,905.84
May-06	Legacy Campaign	\$5,250.00			\$16,155.84
December-06	Tea Dance Deposit	\$20,000.00			\$36,155.84
December-06	Bank Charge			\$10.00	\$36,145.84
December-06	Interest		\$456.80		\$36,602.64
	Year-end Reported Balance In CBIA Funds				\$36,602.64
December-07	Interest		\$1,150.88		\$37,753.52
	Year-end Reported Balance In CBIA Funds				\$37,753.52
January-08	City Wide Glass			\$6,960.00	\$30,793.52
February-08	From Trustees for Mailing cost	\$875.00			\$31,668.52
August-08	Paymt for Beach House windows/doors	\$792.00			\$32,460.52
December-08	Interest		\$578.15		\$33,038.67
	Year-end Reported Balance In CBIA Funds				\$33,038.67
April-09	CBIA	\$18,000.00			\$51,038.67
December-09	Interest		\$284.50		\$51,323.17
	Year-end Reported Balance In CBIA Funds				\$51,323.17
January-10	Women's Restroom			\$8,000.00	\$43,323.17
April-10	Half of Beach Rake Cost			\$17,812.50	\$25,510.67
May-10	Funds deposited in CBIA checking account			\$7,500.00	\$18,010.67
June-10	Half of Beach Rake Cost			\$17,812.50	\$198.17
November-10	Connie Mansell			\$232.38	-\$34.21
December-10	Interest		\$34.21		\$0.00
	Year-end Reported Balance In CBIA Funds				\$0.00
Totals		\$126,787.45	\$7,656.47	\$134,443.92	