



**Clifton Park Trustees**  
**Balance Sheet 2021 to 2025**

<b>Assets</b>	<b>12/31/2025</b>	<b>12/31/2024</b>	<b>12/31/2023</b>	<b>12/31/2022</b>	<b>12/31/2021</b>
Operating Cash	79,261	156,397	167,812	209,600	182,461
Other Assets					
Friends of the Beach	3,164	3,162	3,183	3,187	3,186
Sub-Total Cash	82,425	159,559	170,995	212,787	185,647
Property	1	1	1	1	1
Total Assets	82,426	159,560	170,996	212,788	185,648
 <b>Total Liabilities &amp; Fund Balances</b>					
First Federal Operating Loan	-	-	-	-	-
Friends of the Beach	3,164	3,162	3,183	3,187	3,186
Total Liabilities	3,164	3,162	3,183	3,187	3,186
Fund Balance	79,262	156,398	167,813	209,601	182,462
Total Liabilities & Fund Balance	82,426	159,560	170,996	212,788	185,648