



## **CTM Minutes - Group: CTM Board Meeting**

By Barry Gee, Secretary

**Date: December 2, 2024, 7:00pm**

Location: Hybrid Meeting – In-person at Clifton Recreation Center. Online using Google Meets

**Board Members Present (8):** In Person: Steve Goodin, Gerald Checco, Jan Checco, Barry Gee, Justin Ogilby, Rachel Wells, Jayme Ritter, John Whedon

**Absent (7):** Leah Kottyan, Genet Singh, Nestor Melnyk, Kevin Leahy, Ben Pantoja, Tim Noonan, Mindi Rich

A quorum is present. Meeting called to order at 7:02.

(U) below will represent a unanimous vote.

**Public Attendance (16)** Aaron Weiner, Lindsey Wile, Charleen Lyon, Simon Lyon, Jeanne Strauss De Groot, Brittany Havens, Owen Waller, Peggy Moses, Michael Moreland, Sarah Hassell, Julia Anixt, Ananya Chandra, Sharat Chandra, Lila Edmonds-Shahani, Priya Shahanni, Patrick Etter

**Virtual Attendance (8)** Brenden Pulte, Allison Sears, Jeni Henz, Tom Fruth, Florence Parker/OKI, John Schlipf, June Schlipf, Ruth Ann Bumiller

**Welcome to our meeting** – Contact the CTM email at [contactctm@cliftoncommunity.org](mailto:contactctm@cliftoncommunity.org)

## **Treasurer Report – Gerald Checco**

Gerald Checco reported that the Treasurer report has been sent to all trustees and that CTM has written a check for \$3000 to the Clifton Recreation Center (CRC) for the purchase of new projection equipment. The \$3000 came from the CTM portion of the proceeds from the Clifton Golf Outing

## **Motion to Approve November Minutes – Barry Gee**

Motion to approve November minutes proposed by Gerald Checco, Steve Goodin seconded. Motion Passed (U).

## **Clifton CRC – Brittany Havens**

Brittany Havens reported that the CRC Toy Drive continues until the end of this week. CRC also has a winter clothing drive, and they are looking for coats, hats, scarves etc., up until January.

CRC will be hosting a Holiday Pottery Fair on Saturday, December 7 from 10:00am until 3:00pm.

CRC will have a Holiday Minicamp over the school winter break which will cost \$40 daily and run from 7:00am to 6:00pm.

Brittany said that CRC is excited to be participating in the Holidays on Ludlow event on December 14 from 6:00pm until 8:00pm. They will be hosting an ornament making at Upside Brew for this event.

Brittany stated that Mr. David will be holding an indoor cycling program on Tuesdays and Thursdays from 6:30 until 7:15pm. Classes are \$10 each.

Senior Stretch classes will be held Mondays and Wednesdays from 11:00am until noon.

## **Clifton Branch Library – Jeanne Strauss DeGroot**

Jeanne reported that the library will be hosting a walking club in partnership with the Osher Center for Integrative Health at the University of Cincinnati. Meetings

will be held at the branch on Mondays from 12:15pm until 12:45pm and will consist of walks to Burnet Woods. Jeanne asked CTM for a \$50 contribution to provide hot chocolate during the walking club meetings. Gerald Checco proposed a motion to provide the \$50, Barry Gee seconded. Passed (U).

This Sunday, December 8, the branch will have a Curious Kids event at 11:00am. This month's topic is the science of winter.

December 9, at 6:00pm the branch will host a Winter Nights Craft event. Registration is required for that event.

The next Signing Play Group will be held on December 23, at 10:30am.

### **Miscellaneous Business Updates – Steve Goodin**

Steve reported that Mark Jeffreys is looking at two pieces of legislation to help with the panhandling and loitering issues we have faced in Clifton and throughout the city. He is investigating the possibility of having bus stops being loitering free zones and looking at what other cities have done in terms of declaring certain areas loitering free zones.

Onboarding of new trustees: Gerald reported that the first of three onboarding sessions will be held on December 16, from 6:00pm until 8:00pm

### **Committee Roll Call**

#### **Arts & Culture – Mindi Rich**

No report this month.

#### **Caretaking/Beautification – Jayme Ritter**

Steve Goodin thanked John Whedon for organizing the Clifton Ave. cleanup efforts centered on the hill leading down to Spring Grove Ave. This cleanup effort resulted in a large truck load of junk cleaned up.

### **Chronicle – Jan Checco**

The latest issue is in the mail. Jan reported that they will be distributing the overruns beginning Wednesday.

Steve Goodin thanked Jan Checco and Michael Moreland for their work on the Chronicle.

### **Clifton Boundaries — Mary Pat Lienhart**

No report this month.

### **Clifton Golf Outing — John Whedon**

No report this month.

### **Clifton Soccer – Mindi Rich**

No report this month.

### **Communications – Ben Pantoja**

No report this month.

### **Events – Barry Gee**

Barry Gee reported that Holidays on Ludlow will take place December 14 from 6:00 – 8:00PM on Clifton Plaza. The tree decoration will take place on December 12. We have the Grinch, a petting zoo, and reindeer on the plaza with Santa at Ace Hardware.

Jan Checco reported that Holidays on Ludlow has become an all-day event. There is a presentation by the Clifton Historical Society at the CCAC at 9:30am, the Off Ludlow Gallery will be open from noon until 8:00pm and will have a gift boutique, and there will be strolling carolers along Ludlow.

### **Governance – Ben Pantoja**

No report this month.

### **Housing & Zoning – Rachel Wells**

Rachel reported that the committee met prior to Thanksgiving to discuss Beth Johnson's presentation on historic preservation. They discussed the process related to local designation and they plan to bring the information to a future meeting to help Clifton residents understand the process.

### **Membership & Nominating – Tim Noonan**

No report this month.

### **Neighborhood Support Program – Gerald Checco**

No report this month.

### **Parks – Rachel Wells**

No report this month.

### **Public Safety – Tim Noonan**

No report this month.

### **Transportation – Justin Ogilby**

Justin Ogilby proposed that we hold a special meeting in 1Q to discuss the Bus Rapid Transit initiative being planned by Metro. He would invite Metro to that meeting since they are in the input phase of the project.

Gerald Checco suggested that a larger group of stakeholders be invited to the meeting, including the Clifton Business Association (CBA), and other ad hoc organizations that would be interested in the discussion.

Rachel Wells asked what the design and intended purpose of the meeting would be. Justin responded that it would be an informational meeting as well as an input session to discuss bus station locations and CBA's concerns expressed in their recent letter to Metro.

Rachel Wells requested that the special meeting take place at CCAC because CRC is harder to get to by bus.

Gerald Checco proposed a motion to hold a special meeting in 1Q to discuss BRT. Jan Checco seconded. Passed (U).

Rachel mentioned that Metro attended a recent Neighborhoods of Uptown meeting, and they conducted a Q & A on BRT that was helpful. They also discussed the litter problems around bus stops. She said that Metro has hired an additional contractor to help with the litter problem.

#### **Welcome & Connect – Mindi Rich**

No report this month.

#### **Liaison Roll Call**

##### **Uptown Consortium – Steve Goodin**

No report this month.

##### **Invest in Neighborhoods – Gerald Checco**

No report this month.

##### **Clifton Community Fund – Gerald Checco**

No report this month.

##### **Clifton Business Association – Jan Checco**

No report this month.

## **Neighborhoods of Uptown – Rachel Wells**

No report this month.

## **Community Questions/Concerns:**

## **Next CTM Board Meeting 1/6.**

Motion to adjourn at 8:00 by Steve Goodin, Gerald Checco second. (U)

Respectfully submitted,  
Barry Gee, Secretary

**Attachments:**  
December 2024 CTM Agenda  
Treasurer Report



## Agenda December 2, 2024 – CTM Meeting

### Clifton Town Meeting — your community council —

will hold its next monthly Board of Trustees meeting on  
Monday, December 2, 2024, at 7:00 pm. The public is welcome to attend.

Location: Clifton Recreation Center – 320 McAlpin Ave.

Virtual Meeting Link - <https://meet.google.com/qym-wjou-ncx?authuser=0>

Start	Time	Topic	Topic Lead
7:00	1	Welcome	President Goodin
7:01	2	Roll Call/ Approve prior month's minutes	Secretary Barry Gee
7:03	3	Treasurer's Report	Treasurer Gerald Checco
7:06	5	Fire Report	
7:11	5	CRC Report	Brittany Havens
7:16	5	Clifton Library	Jeanne Strauss de Groote
7:21	10	Misc. Business Updates	Steve Goodin
7:31	3	CTM Onboarding Reminder	Steve Goodin
7:34	5	Transportation Committee Update	Justin Ogilby
7:39	10	Housing & Zoning Committee Update	Rachel Wells
7:49	5	Holidays on Ludlow	Jan Brown Checco
7:54	5	Committees Roll Call	Steve Goodin
7:59	3	Community Questions/Concerns	Steve Goodin
8:02		Adjournment – Next meeting January 6, 2025	President





# Clifton Town Meeting - CTM

December

2024

END OF YEAR REPORT

## Categories



[General Account](#)



[Chronicle Account](#)



[Art Account](#)



[Savings](#)



[Membership](#)

TTL Membership= 297

Year Membership= 79

LifeMembership= 218

## Grants Administration



[NSP Grant](#)



[CCF Grant](#)



[Other Grant](#)



[Clifton Soccer](#)

Data provided  
quarterly by Clifton  
Soccer Volunteers

Submitted by:

*Gerald Checco*

### Fiance Committee:

Gerald Checco (Treasurer)

Mindi Rich (Vice President)

Tim Noonan (Past Treasurer)

John Whedon (Golf)

Jan Checco (Chronicle)

Joyce Rich (OLG)

Nicholas Frame (Clifton Soccer)

Patricia Klein (Clifton Soccer)

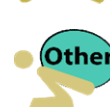
Date 12/31/2024

# Clifton Town Meeting

End of Year Summary				Total Assets
<b>General Account</b>				
<i>Strater Grant</i>	Staring Balance	1/1/2024	\$ 51,827.89	
	Liability		\$ 10,000.00	
	Balance - Liability		\$ 41,827.89	
<i>Art Crossing CCF</i>	End Balance	12/31/2024	\$ 44,566.32	
	Liability		\$ 650.00	
	Balance - Liability		\$ 43,916.32	\$ 43,916.32
	<b>Net 2024</b>		<b>\$ 2,088.43</b>	
<b>Chronicle Account</b>				
	Staring Balance	1/1/2024	\$ 24,665.03	
	Liability		\$ -	
	Balance - Liability		\$ 24,665.03	
	End Balance	12/31/2024	\$ 30,197.19	\$ 30,197.19
	<b>Net 2024</b>		<b>\$ 5,532.16</b>	
<b>Arts Account</b>				
	Staring Balance	1/1/2024	\$ 14,172.89	
	Liability		\$ -	
	Balance - Liability		\$ 14,172.89	
	End Balance	12/31/2024	\$ 13,871.86	\$ 13,871.86
	<b>Net 2024</b>		<b>\$ (301.03)</b>	
<b>Savings Account</b>				
	Staring Balance	1/1/2024	\$ 41,762.21	
	End Balance	12/31/2024	\$ 43,405.92	\$ 43,405.92
	<b>Net 2024</b>		<b>\$ 1,643.71</b>	
<b>Soccer Account</b>				
	Staring Balance	1/1/2024		
	End Balance	12/31/2024		\$ -
	<b>Net 2024</b>		<b>\$ -</b>	
<b>Grand Total</b>				\$ 131,391.29 12/31/2024

# Clifton Town Meeting

Budget and YTD



## Budget and YTD

### General Ledger

	Budget	YTD	Difference
<b>Income</b>			
Membership	\$3,800.00	\$2,024.94	\$1,775.06
Donation	\$200.00	\$1,645.53	-\$1,445.53
AIG Interest	\$900.00	\$0.00	\$900.00
Interest CD	\$1,000.00	\$1,643.71	-\$643.71
Memorial Day Income	\$2,000.00	\$1,343.00	\$657.00
Golf Income	\$33,000.00	\$31,711.87	\$1,288.13
Art Crossing	\$1,000.00	\$650.00	\$350.00

**Total Received \$41,900.00 \$39,019.05 \$2,880.95**

<b>Expenses</b>			
Administration	\$2,000.00	\$325.79	\$1,674.21
Committee Support	\$1,000.00	\$0.00	\$1,000.00
Fees Square	\$50.00	\$0.00	\$50.00
Fees PayPal	\$200.00	\$54.43	\$145.57
House Tour	\$500.00	\$500.00	\$0.00
CANS Diversity	\$965.00	\$965.00	\$0.00
Memorial Day	\$2,500.00	\$910.68	\$1,589.32
Art Crossing	\$1,500.00	\$0.00	\$1,500.00
CRC Projector		\$2,912.97	
Publiuc Library		\$50.00	
Golf Expenses	\$10,000.00	\$10,210.25	-\$210.25
Grant to other	\$20,000.00	\$18,501.62	\$1,498.38
Grant to CTM	\$3,000.00	\$3,000.00	\$0.00

**\$21,501.62** Net  
**\$18,501.62** Paid  
**\$3,000.00** ctm  
**\$0.00** to be paid

**Total \$41,715.00 \$37,430.74 \$4,284.26**

\$124,800.00

**Chronicle**

Income	Budget	YTD	Difference
Advertizing	\$16,500.00	\$8,518.00	\$7,982.00
Other	\$200.00	\$4,206.17	-\$4,006.17
Mostly gift from Tom Fruth			
<b>Total</b>	<b>\$16,700.00</b>	<b>\$12,724.17</b>	
Expenses			
Design	\$4,000.00	\$0.00	\$4,000.00
Printing	\$8,100.00	\$4,833.43	\$3,266.57
Mailhouse	\$1,600.00	\$493.98	\$1,106.02
Mailing	\$2,600.00	\$1,500.00	\$1,100.00
Other	\$364.60	\$364.60	\$0.00
<b>Total</b>	<b>\$16,664.60</b>	<b>\$7,192.01</b>	

**Art**

Income	Budget	YTD	Difference
Sale	\$15,000.00	\$5,339.78	\$9,660.22
Other	\$200.00	\$720.01	-\$520.01
Grant		\$0.00	
<b>Total</b>	<b>\$15,200.00</b>	<b>\$6,059.79</b>	
Expenses			
Payment to artists	\$10,500.00	\$3,787.00	\$6,713.00
Payment to curator	\$2,000.00	\$1,800.00	
Square Fees	\$750.00		
Other Expenses	\$1,950.00	\$773.82	\$1,176.18
<b>Total</b>	<b>\$15,200.00</b>	<b>\$6,360.82</b>	<b>\$8,839.18</b>

**Clifton Soccer**

Income			
Fees	\$26,000.00	\$21,617.50	
<b>Total</b>	<b>\$26,000.00</b>	<b>\$21,617.50</b>	
Expenses			
Equipment/ Uniforms	\$8,500.00	\$2,628.92	
League Fees	\$8,000.00	\$6,940.00	
Referees	\$8,000.00	\$6,870.00	
Other	\$5,000.00	\$5,860.00	
<b>Total</b>	<b>\$29,500.00</b>	<b>\$22,298.92</b>	

	Budgeted	Actual
<b>Income - Expenses:</b>	-\$3,500.00	-\$681.42

Note: Budget for Clifton Soccer is not balanced to reduce the existing cash balance.

Budget and YTD

## Savings

Starting Balance	\$41,762.21
Interest	\$1,643.71
<b>Total in Savings</b>	<b>\$43,405.92</b>

## POTENTIAL GRANTS

### NSP Grant

	Expected	YTD Remaining	
Grant Received	\$7,500.00	\$7,375.00	\$125.00
<b>Total</b>	<b>\$7,500.00</b>	<b>\$7,375.00</b>	
Grant Disbursed	\$7,500.00	\$7,375.00	\$125.00
<b>Total</b>	<b>\$7,500.00</b>	<b>\$7,375.00</b>	

### CCF Grant

	Expected	YTD Remaining	
Grant Received	\$7,500.00	\$11,639.00	-\$4,139.00
<b>Total</b>	<b>\$7,500.00</b>	<b>\$11,639.00</b>	
Grant Disbursed	\$7,500.00	\$11,639.00	-\$4,139.00
<b>Total</b>	<b>\$7,500.00</b>	<b>\$11,639.00</b>	

### Other Grant

	Expected	YTD Remaining	
Grant Received	\$10,000.00	\$10,000.00	\$0.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
Grant Disbursed	\$10,000.00	\$10,000.00	\$0.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	

# Clifton Town Meeting

## General Account



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance
01/01/24	Starting Balance							Yes	\$51,827.89
01/02/24		Membership	\$40.00					Yes	\$51,867.89
01/02/24				Fees PayPal	\$1.78			Yes	\$51,866.11
01/08/24				Grant NSP	\$206.17			Yes	\$51,659.94
01/29/24		Membership	\$74.00					Yes	\$51,733.94
01/29/24				Fees PayPal	\$2.95			Yes	\$51,730.99
02/01/24		Membership	\$20.00					Yes	\$51,750.99
02/01/24				Fees PayPal	\$0.89			Yes	\$51,750.10
02/08/24		Donation	\$250.00			for CANS Diversity Progr. GRC		Yes	\$52,000.10
02/08/24		Membership	\$180.00					Yes	\$52,180.10
02/08/24		Donation	\$150.00			Safety		Yes	\$52,330.10
02/08/24				Fees PayPal	\$3.48			Yes	\$52,326.62
02/08/24				Grant Other	\$465.00	CANS Diversity	1253	Yes	\$51,861.62
03/04/24				Administration	\$25.00	Nick Gregg - Reimb.	1254	Yes	\$51,836.62
04/02/24		Donation	\$250.00			Fort CANS program/ FD		Yes	\$52,086.62
04/02/24		Membership	\$40.00			Library		Yes	\$52,126.62
04/02/24				House Tour	\$500.00	House Tour	1255	Yes	\$51,626.62
04/24/24		Grant NSP	\$4,750.00					Yes	\$56,376.62
04/25/24				Grant NSP	\$1,000.00	CCAC House Tour	1256	Yes	\$55,376.62
04/25/24				Grant NSP	\$2,000.00	CCAC Children Program	1257	Yes	\$53,376.62
04/25/24				Administration	\$84.00	PO Box 1-year	1258	Yes	\$53,292.62
04/26/24				Grant NSP	\$750.00	CRC Pottery Sink	1259	Yes	\$52,542.62
04/26/24				Grant NSP	\$1,000.00	CRC Back to School	1260	Yes	\$51,542.62
05/04/24				Administration	\$52.19	Rachel Wells Reimb	1261	Yes	\$51,490.43
05/07/24		Golf	\$500.00			Develop Fund sponsor	29414	Yes	\$51,990.43
05/07/24		Membership	\$50.00				PayPal	Yes	\$52,040.43
05/07/24				Fees PayPal	\$2.47		PayPal	Yes	\$52,037.96

# Clifton Town Meeting

## General Account



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance
05/07/24		Membership	\$40.00			Keeley Membership	1847	Yes	\$52,077.96
05/07/24		Membership	\$20.00			Scupham Membership	cash	Yes	\$52,097.96
05/14/24		Golf	\$500.00			Uptown Consortium	14512	Yes	\$52,597.96
05/20/24		Golf	\$10,000.00			Duke Energy	1E+09	Yes	\$62,597.96
05/10/24		Membership	\$14.00			Nancy and Bob Fluharty	Paypal	Yes	\$62,611.96
05/24/24				Fees PayPal	\$0.77		PayPal	Yes	\$62,611.19
05/27/24		Memorial Day Inc	\$773.00			Cash Box		Yes	\$63,384.19
05/27/24		Memorial Day Inc	\$450.00			Square Payment - Through Gerald		Yes	\$63,834.19
05/27/24				Memorial Day Expen:	\$14.24	Square Fees	Square	Yes	\$63,819.95
05/27/24		Grant NSP	\$2,000.00			NSP2024		Yes	\$65,819.95
05/29/24		Memorial Day Inc	\$120.00			Food buy back -Gerald	119	Yes	\$65,939.95
05/29/24		Membership	\$180.00			Billy Weber+ Family	Paypal	Yes	\$66,119.95
05/29/24				Fees PayPal	\$4.07			Yes	\$66,115.88
05/29/24				Grant NSP	\$800.00	MemoDayMillCreek Drifter	1695	Yes	\$65,315.88
06/08/24		Golf	\$500.00			Clifton Dental	1464	Yes	\$65,815.88
06/05/24				Grant NSP	\$1,200.00	Reimb. Barry Gee	1262	Yes	\$64,615.88
06/05/24				Memorial Day Expen:	\$896.44	Reimb. Barry Gee	1263	Yes	\$63,719.44
06/08/24		Membership	\$20.00			Waller/ McLain	Cash	Yes	\$63,739.44
06/08/24		Membership	\$34.00			Murray + Feuerlein	PayPal	Yes	\$63,773.44
06/08/24				Fees PayPal	\$1.66	Fee of above		Yes	\$63,771.78
06/08/24		Grant NSP	\$625.00			NSP2024		Yes	\$64,396.78
06/08/24				Grant NSP	\$625.00	Soper - Tax Prep	1264	Yes	\$63,771.78
06/08/24				Administration	\$25.00	Soper - Tax Prep	1264	Yes	\$63,746.78
06/19/24		Golf	\$500.00			Gaslight Property	8170	Yes	\$64,246.78
06/19/24		Golf	\$500.00			Ken Bryan Construction	22682	Yes	\$64,746.78
06/19/24				Administration	\$120.00	BWC - Cancelled?	1265	Yes	\$64,626.78
06/19/24				Golf Expenses	\$100.00	Deposit CRC	1266	Yes	\$64,526.78

# Clifton Town Meeting

## General Account



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance
06/26/24		Art Crossing	\$650.00			Frm CCF	209264	Yes	\$65,176.78
06/28/24		Membership	\$20.00			Janie Williams	5489	Yes	\$65,196.78
07/01/24		Membership	\$14.00			Elizabeth Camp-King	3895	Yes	\$65,210.78
07/01/24				Golf Expenses	\$215.00	Decal Impressions	1267	Yes	\$64,995.78
07/08/24				Administration	\$119.00	Bureau of Workers' Compe	1268	Yes	\$64,876.78
07/11/24		Golf	\$500.00			Hampton Inn	13989	Yes	\$65,376.78
07/11/24		Golf	\$1,000.00			Clifton Soccer	3002	Yes	\$66,376.78
07/22/24				Grant	\$886.11	Strader - Bike repair	CreditCard	Yes	\$65,490.67
07/22/24				Grant	\$1,512.50	Strader - Table 1	1269	Yes	\$63,978.17
07/30/24		Golf	\$500.00			Queen Citry Ford	100621	Yes	\$64,478.17
08/02/24		Golf	\$400.00			Dwyer Team	9137	Yes	\$64,878.17
08/05/24				Administration	-\$10.00	Reimb. OWC	7096892	Yes	\$64,888.17
08/05/24		Golf	\$500.00			Live Well	5556	Yes	\$65,388.17
08/05/24		Golf	\$500.00			DePaul Cristo Rey	14153	Yes	\$65,888.17
08/05/24		Golf	\$500.00			Clifton Business Associatio	2993	Yes	\$66,388.17
08/06/24				Golf Expenses	\$60.00	Decal Impressions	1270	Yes	\$66,328.17
08/06/24				Golf Expenses	\$750.00	Maya Dorzdz	1271	Yes	\$65,578.17
08/06/24				Golf Expenses	\$75.00	Maya Dorzdz - Recap	1272	Yes	\$65,503.17
08/05/24		Golf	\$1,000.00			DiTomassi	1047	Yes	\$66,503.17
08/07/24		Membership	\$20.00			Charleen Lyon	PayPal	Yes	\$66,523.17
08/07/24				Fees PayPal	\$0.89		PayPal	Yes	\$66,522.28
08/07/24		Golf	\$391.55			Kyle Murray	PayPal	Yes	\$66,913.83
08/07/24		Golf	\$400.00			Don Morsch	1016	Yes	\$67,313.83
08/08/24		Golf	\$391.55			Tim Miller	PayPal	Yes	\$67,705.38
08/08/24		Golf	\$97.52			Matt Bourgeois	PayPal	Yes	\$67,802.90
08/08/24		Golf	\$391.55			Brian McCarren	PayPal	Yes	\$68,194.45
08/08/24		Golf	\$97.52			Morgan Rich	PayPal	Yes	\$68,291.97



# Clifton Town Meeting

## General Account



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance
08/08/24		Golf	\$97.52			Margot Fosnaught	PayPal	Yes	\$68,389.49
08/08/24		Golf	\$97.52			Chad Burke	PayPal	Yes	\$68,487.01
08/08/24		Golf	\$97.52			Juan Rojas	PayPal	Yes	\$68,584.53
08/08/24		Golf	\$97.52			Leslie Mooney	PayPal	Yes	\$68,682.05
08/12/24		Golf	\$391.55			Tim Melley	PayPal	Yes	\$69,073.60
08/12/24		Golf	\$215.13			Devon Rich	PayPal	Yes	\$69,288.73
08/12/24		Golf	\$401.35			Tim Maxey	PayPal	Yes	\$69,690.08
08/14/24				Other	\$500.00	Check to reimb GRC Postal	1273	Yes	\$69,190.08
08/14/24		Other	\$500.00			Transfer from Chron account		Yes	\$69,690.08
08/15/24		Golf	\$391.55			Jon Newberry	PayPal	Yes	\$70,081.63
08/15/24		Membership	\$38.71			Jacob Durst Business	PayPal	Yes	\$70,120.34
08/15/24		Membership	\$13.23			Brenden Pulte	PayPal	Yes	\$70,133.57
08/15/24		Donation	\$195.53			Leahy - Safety Fund	PayPal	Yes	\$70,329.10
08/19/24		Golf	\$500.00			FrostBrownTodd	2405&1142	Yes	\$70,829.10
08/19/24		Golf	\$1,000.00			Koch Refrigeration	17982	Yes	\$71,829.10
08/21/24		Golf	\$400.00			Migitz 4-some	146	Yes	\$72,229.10
08/22/24				Golf Expenses	\$2,450.00	CynCi Hats	Transfer	Yes	\$69,779.10
08/22/24		Golf	\$97.52			Tom Lohre	PayPal	Yes	\$69,876.62
08/23/24		Golf	\$500.00			Sponsor - USBank	12514268	Yes	\$70,376.62
08/23/24				Golf Expenses	\$119.70	John Whedon - Reinmb	1274	Yes	\$70,256.92
08/23/24				Golf Expenses	\$99.18	JohnJuech - Reimb	1275	Yes	\$70,157.74
08/23/24				Golf Expenses	\$334.57	Fast Signs	CC	Yes	\$69,823.17
08/24/24				Golf Expenses	\$3,612.00	Golf fees	1276	Yes	\$66,211.17
08/24/24				Golf Expenses	\$2,394.80	Golf Food	1277	Yes	\$63,816.37
08/28/24		Golf	\$500.00			Sponsor - ACE	3591	Yes	\$64,316.37
08/28/24		Golf	\$1,000.00			Sponsor - CRD	1569	Yes	\$65,316.37
08/28/24				Administration	-\$110.00	Reimb overpaid OBWC	7130529	Yes	\$65,426.37

# Clifton Town Meeting

## General Account



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance
08/29/24	Golf		\$500.00			Sponsor - Molly North	14729335	Yes	\$65,926.37
08/24/24	Golf		\$3,265.00			Received by KCB		Yes	\$69,191.37
08/24/24				Golf Grant to Other	\$3,265.00	Kept by KCB		Yes	\$65,926.37
09/03/24	Golf		\$400.00			Accurso - 4some	883	Yes	\$66,326.37
09/03/24	Golf		\$400.00			Davoran - 4some	1161	Yes	\$66,726.37
09/04/24				Administration	\$20.60	Purchase checks		Yes	\$66,705.77
09/03/24	Membership		\$180.00			Gallant Family		Yes	\$66,885.77
09/03/24				Fees PayPal	\$4.07	PayPal dfes		Yes	\$66,881.70
09/03/24	Membership		\$180.00			Dunn Family		Yes	\$67,061.70
09/03/24				Fees PayPal	\$4.07	PayPal dfes		Yes	\$67,057.63
09/03/24	Golf		\$500.00			Sponsor - Just Smiles	167	Yes	\$67,557.63
09/03/24	Golf		\$190.00			colected by J.Whedon	2155	Yes	\$67,747.63
09/09/24	Golf		\$500.00			Sponsor - Sperior Credit U	684094	Yes	\$68,247.63
09/09/24	Membership		\$20.00			Waterman Fam.	10177	Yes	\$68,267.63
09/09/24	Membership		\$14.00			Gubasta Fam.	1826	Yes	\$68,281.63
09/13/24				Grant CCF	\$2,000.00	Sharon Nursery	1278	Yes	\$66,281.63
09/14/24	Membership		\$35.00			Barber Family	14415	Yes	\$66,316.63
09/14/24	Membership		\$20.00			Rosselot Family	369	Yes	\$66,336.63
09/14/24	Membership		\$20.00			Chuck Lohre Family	PayPal	Yes	\$66,356.63
09/14/24				Fees PayPal	\$0.89	PayPal Fees		Yes	\$66,355.74
09/19/24	Grant CCF		\$3,600.00			CCF Support 272 awning	210537	Yes	\$69,955.74
09/19/24	Grant CCF		\$3,727.70			CCF Support redbuds planti	210539	Yes	\$73,683.44
09/19/24	Grant CCF		\$4,311.30			CCF Support redbuds planti	210538	Yes	\$77,994.74
09/19/24	Membership		\$10.00			Claire Dell	2591	Yes	\$78,004.74
09/19/24				Grant CCF	\$3,600.00	Brown Bear Awning	1279	Yes	\$74,404.74
10/04/24	Golf		\$500.00			Sponsor - Mac Shack	4679	Yes	\$74,904.74
10/08/24	Golf		\$500.00			Sponsor - Clifton Market	7392	Yes	\$75,404.74

# Clifton Town Meeting

## General Account



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance
10/10/24				Golf Grant to Other	\$15,236.62	Kept by KCB	1280	Yes	\$60,168.12
10/10/24				Grant Other	\$500.00	CRC Holloween	1281	Yes	\$59,668.12
10/14/24		Membership	\$20.00			Christina LaVecchia	PayPal	Yes	\$59,688.12
10/14/24				Fees PayPal	\$0.89		payPal	Yes	\$59,687.23
10/14/24		Donation	\$500.00			Sophia Mc Allister	269	Yes	\$60,187.23
10/18/24				Grant CCF	\$6,023.49	Sharon Nursery	1282	Yes	\$54,163.74
10/18/24				Grant	\$1,512.50	Strader - Table 2	1283	Yes	\$52,651.24
10/18/24				Grant	\$6,088.89	CCAC Balance Strader	1284	Yes	\$46,562.35
10/14/24		Membership	\$20.00			Patrick Etter	PayPal	Yes	\$46,582.35
10/14/24				Fees PayPal	\$0.89		payPal	Yes	\$46,581.46
10/13/24				Grant CCF	\$15.51	GCF Balance	1285	No	\$46,565.95
11/26/24		Membership	\$14.00			Dora Schield	Cash	Yes	\$46,579.95
11/26/24		Membership	\$20.00			Mindi Rich	Cash	Yes	\$46,599.95
11/26/24		Membership	\$60.00			Carol Donnelly	PayPal	Yes	\$46,659.95
11/26/24		Membership	\$10.00			John Banner	PayPal	Yes	\$46,669.95
11/26/24		Membership	\$20.00			Kevin Marsh	PayPal	Yes	\$46,689.95
11/26/24		Membership	\$20.00			DiTomassi	PayPal	Yes	\$46,709.95
11/26/24		Membership	\$20.00			Haglund	PayPal	Yes	\$46,729.95
11/26/24		Membership	\$20.00			Park	PayPal	Yes	\$46,749.95
11/26/24		Membership	\$14.00			Pantoja	PayPal	Yes	\$46,763.95
11/26/24				Fees PayPal	\$6.70	PayPal	PayPal	Yes	\$46,757.25
11/26/24				Other	\$2,912.97	Projector CRC	1286	Yes	\$43,844.28
12/04/24				Other	\$50.00	Public Library (Clifton Branch)	1287	Yes	\$43,794.28
12/15/24		Membership	\$10.00			McSwigan	4688	Yes	\$43,804.28
12/15/24		Membership	\$250.00			Various Paypal	Paypal	Yes	\$44,054.28
11/26/24				Fees PayPal	\$7.43	PayPal	PayPal	Yes	\$44,046.85
12/28/24		Membership	\$50.00				11378	Yes	\$44,096.85

# Clifton Town Meeting

## General Account



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance
12/29/24		Donation	\$300.00			PayPal	PayPal	Yes	\$44,396.85
12/29/24				Fees PayPal	\$6.46	PayPal	PayPal	Yes	\$44,390.39
12/30/24		Membership	\$180.00			Mary Nauman	PayPal	Yes	\$44,570.39
12/30/24				Fees PayPal	\$4.07	PayPal	PayPal	Yes	\$44,566.32

# Clifton Town Meeting Chronicle



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Note/ Who	Ref/Check#	Bank	Balance
01/01/24	Starting Balance								\$24,665.03
02/04/24		Advertiser	\$422.00			Clift. Performance	2312	Yes	\$25,087.03
01/08/24		other	\$206.17			NSP	Transfer	Yes	\$25,293.20
06/19/24		Advertiser	\$422.00			Howell Ave. Pet		Yes	\$25,715.20
06/28/24		Advertiser	\$224.00			The New School	1082	Yes	\$25,939.20
06/28/24		Advertiser	\$220.00			Kroner Dry Cleaning	28651	Yes	\$26,159.20
07/11/24		Advertiser	\$136.00			Clifton Soccer	3003	Yes	\$26,295.20
07/22/24		Advertiser	\$68.00			St. John Unitarian- la	25307	Yes	\$26,363.20
07/22/24		Advertiser	\$136.00			Gaslight Whitfird	494	Yes	\$26,499.20
07/22/24		Advertiser	\$56.00			St. John Unitarian- F	25303	Yes	\$26,555.20
07/23/24		other	\$2,000.00			Fruth - Chron Edition	26506	Yes	\$28,555.20
07/23/24		Advertiser	\$68.00			Fruth - Karen ad	1168	Yes	\$28,623.20
07/24/24		Advertiser	\$220.00			Fruth - Add	1167	Yes	\$28,843.20
07/26/24		Advertiser	\$224.00			Ruth's	22407	Yes	\$29,067.20
07/29/24		Advertiser	\$136.00			Ludlow Garage	252075	Yes	\$29,203.20
07/29/24		Advertiser	\$136.00			Bar & Grill	250858	Yes	\$29,339.20
07/31/24		Advertiser	\$112.00			AFS - McManus	1191	Yes	\$29,451.20
08/01/24		Advertiser	\$530.00			Clifton Dental	1483	Yes	\$29,981.20
08/01/24		Advertiser	\$620.00			Fruth - CCAC	26508	Yes	\$30,601.20
08/05/24		Advertiser	\$530.00			KBC Construction	22759	Yes	\$31,131.20
08/06/24		Advertiser	\$422.00			DiTomassi - Fall	1046	Yes	\$31,553.20
08/07/24		Advertiser	\$422.00			Howell Ave. Pet	8243	Yes	\$31,975.20
08/12/24		Advertiser	\$220.00			Wooden Nickel	12072	Yes	\$32,195.20
08/12/24		Advertiser	\$530.00			Clifton United Meth	6333	Yes	\$32,725.20
08/13/24				Printing	\$2,415.09	Makemynewspaper	CC	Yes	\$30,310.11
08/14/24				USPS	\$500.00	Reimb. Gerald Postal Permit		Yes	\$29,810.11
08/16/24		Advertiser	\$530.00			Immanuel	7981	Yes	\$30,340.11

# Clifton Town Meeting Chronicle



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Note/ Who	Ref/Check#	Bank	Balance
08/16/24		Advertiser	\$112.00			ACE Hardware	6450	Yes	\$30,452.11
08/22/24				Other	\$2,450.00	Cincy Hat	CC	Yes	\$28,002.11
08/22/24		other	\$2,450.00			Reimb. Chr CC	Transfer	Yes	\$30,452.11
08/23/24		Advertiser	\$530.00			Adrian Durban F+W	9903900943	Yes	\$30,982.11
09/03/24		Advertiser	\$530.00			Rosenberg F+W	9904135873	Yes	\$31,512.11
09/04/24				Other	\$20.60	Purchase checks		Yes	\$31,491.51
09/09/24				Mailhouse	\$246.92	COVAP	OO51	Yes	\$31,244.59
09/10/24				USPS	\$1,000.00	Permit	OO52	Yes	\$30,244.59
10/08/24		Advertiser	\$220.00			Winter Ad History	1124	Yes	\$30,464.59
10/22/24		Advertiser	\$220.00			The Whole Bowl	8295	Yes	\$30,684.59
11/10/24		Advertiser	\$100.00			AFS - McManus	1271	Yes	\$30,784.59
11/10/24		other	\$2,000.00			Fruth - Chron Edition	1296	Yes	\$32,784.59
11/16/24				Printing	\$2,418.34	Makemynewspaper	CC	Yes	\$30,366.25
11/18/24		Advertiser	\$422.00			DiTomassi - Winter	1058	Yes	\$30,788.25
12/11/24				Mailhouse	\$247.06	COVAP	OO53	No	\$30,541.19
12/12/24				Other	\$344.00	Michael Moreland E	OO53	No	\$30,197.19
									\$30,197.19

# Clifton Town Meeting

## Art Gallery



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank?	Balance
01/01/24	Starting Balance							Yes	\$14,172.89
01/29/24				Payment to Artists	\$37.80		1666	Yes	\$14,135.09
01/29/24				Payment to Artists	\$17.50		1680	Yes	\$14,117.59
01/30/24				Payment to Artists	\$77.00		1693	Yes	\$14,040.59
01/30/24		Other	\$35.19			Interest/ Dividend		Yes	\$14,075.78
02/14/24				Payment to Artists	\$136.50		1677	Yes	\$13,939.28
02/16/24				Payment to Artists	\$73.50		1692	Yes	\$13,865.78
02/29/24		Other	\$30.14			Interest/ Dividend		Yes	\$13,895.92
03/31/24		Other	\$32.05			Interest/ Dividend		Yes	\$13,927.97
04/30/24		Other	\$31.09			Interest/ Dividend		Yes	\$13,959.06
05/28/24		Art Sale	\$812.99					Yes	\$14,772.05
05/31/24		Other	\$32.44			Interest/ Dividend		Yes	\$14,804.49
06/13/24		Other	\$369.92			Interest/ Dividend		Yes	\$15,174.41
06/28/24		Art Sale	\$0.87			Square		Yes	\$15,175.28
06/30/24		Other	\$33.25			Interest/ Dividend		Yes	\$15,208.53
07/04/24				Curator	\$250.00	Curator - Hensley	1696	Yes	\$14,958.53
07/04/24				Curator	\$250.00	Curator - Eickert	1697	Yes	\$14,708.53
07/04/24				Payment to Artists	\$245.00	Hine	1698	Yes	\$14,463.53
07/11/24				Payment to Artists	\$227.50	Hine	1699	Yes	\$14,236.03
07/15/24		Art Sale	\$1,160.00					Yes	\$15,396.03
07/30/24				Curator	\$100.00	Mark Wiesner	1700	Yes	\$15,296.03
07/30/24				Curator	\$100.00	Michael Hensley	1701	Yes	\$15,196.03
07/30/24				Curator	\$100.00	Sandy Eichert	1702	Yes	\$15,096.03
07/30/24				Payment to Artists	\$112.00	Kim Schon	1703	Yes	\$14,984.03
07/30/24				Payment to Artists	\$227.50	Shelby Hine	1704	Yes	\$14,756.53
07/30/24				Payment to Artists	\$175.00	Kathleen Pierce	1705	Yes	\$14,581.53
07/30/24				Payment to Artists	\$91.00	Joy Eichert	1706	Yes	\$14,490.53



# Clifton Town Meeting

## Art Gallery



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank?	Balance
07/31/24		Other	\$36.02			Interest Dividend		Yes	\$14,526.55
07/29/24				Other	\$3.22	Adjustment Square		Yes	\$14,523.33
08/22/24				Other	\$750.00	Tina Gutierrez-Prin	1707	Yes	\$13,773.33
09/03/24		Other	\$35.37			Interest Dividend		Yes	\$13,808.70
09/04/24				Other	\$20.60	Purchase checks		Yes	\$13,788.10
09/30/24		Other	\$31.04			Interest Dividend		Yes	\$13,819.14
10/21/24		Art Sale	\$279.34					Yes	\$14,098.48
10/31/24		Other	\$26.56			Interest Dividend		Yes	\$14,125.04
11/04/24		Art Sale	\$627.10					Yes	\$14,752.14
11/22/24		Art Sale	\$96.35					Yes	\$14,848.49
11/30/24		Other	\$26.94			Interest Dividend		Yes	\$14,875.43
12/04/24				Payment to Artists	\$28.00	Jan Brown Checco	6101	Yes	\$14,847.43
12/04/24				Payment to Artists	\$21.00	Pat Olding	6102	Yes	\$14,826.43
12/04/24				Payment to Artists	\$43.40	Paige Wideman	6103	Yes	\$14,783.03
12/06/24		Art Sale	\$43.73					Yes	\$14,826.76
12/09/24		Art Sale	\$535.30					Yes	\$15,362.06
12/13/24		Art Sale	\$145.80					Yes	\$15,507.86
12/16/24		Art Sale	\$184.96					Yes	\$15,692.82
12/16/24		Art Sale	\$191.58					Yes	\$15,884.40
12/18/24		Art Sale	\$49.57					Yes	\$15,933.97
12/20/24		Art Sale	\$207.26					Yes	\$16,141.23
12/23/24		Art Sale	\$179.99					Yes	\$16,321.22
12/23/24		Art Sale	\$406.72					Yes	\$16,727.94
12/24/24		Art Sale	\$393.00					Yes	\$17,120.94
12/28/24				Curator	\$600.00	Sandy Eichert	6104	No	\$16,520.94
12/28/24				Curator	\$400.00	Mike Hensley	6105	No	\$16,120.94
12/28/24				Payment to Artists	\$315.00	Sara Torgison	6106	No	\$15,805.94



# Clifton Town Meeting

## Art Gallery



Date+H51A	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank?	Balance
12/29/24				Payment to Artists	\$322.00	Emily Caito	6108	No	\$15,483.94
12/29/24				Payment to Artists	\$63.00	Jan Brown Checco	6107	No	\$15,420.94
12/29/24				Payment to Artists	\$197.40	Renee Hearn	6109	No	\$15,223.54
12/29/24				Payment to Artists	\$609.00	Lisa Inglert	6110	No	\$14,614.54
12/29/24				Payment to Artists	\$199.50	JeeEun Lee	6111	No	\$14,415.04
12/29/24				Payment to Artists	\$133.00	Renee Lentz	6112	No	\$14,282.04
12/29/24				Payment to Artists	\$28.00	Jeremy Meadows	6113	No	\$14,254.04
12/29/24				Payment to Artists	\$25.20	Julie Meyer	6114	No	\$14,228.84
12/29/24				Payment to Artists	\$47.60	Beth Mohr	6115	No	\$14,181.24
12/29/24				Payment to Artists	\$35.00	Piercefield	6116	No	\$14,146.24
12/29/24				Payment to Artists	\$59.50	Margaret Rhein	6117	No	\$14,086.74
12/29/24				Payment to Artists	\$21.00	Jeff Rich	6118	No	\$14,065.74
12/29/24				Payment to Artists	\$109.20	Patty Walker	6119	No	\$13,956.54
12/29/24				Payment to Artists	\$109.90	Paige Wideman	6120	No	\$13,846.64
12/31/24		Art Sale	\$25.22					Yes	\$13,871.86

# Clifton Town Meeting

## Savings



Date	Description	Category	Income	Income	Withdraw	Amount	Reason	Ref/Check#	Balance
01/01/24	Starting Balance								\$41,762.21
01/29/24		Interest		\$399.58					\$42,161.79
04/29/24		Interest		\$399.02					\$42,560.81
07/29/24		Interest		\$418.18					\$42,978.99
10/29/24		Interest		\$426.93					\$43,405.92
									\$43,405.92
									\$43,405.92

# Clifton Town Meeting

## NSP Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/23	Starting Balance						\$0.00
02/04/23	Grant Amount	\$7,375.00					\$7,375.00
02/05/23	CCAC House Tour		CCAC	\$1,000.00		1256	\$6,375.00
05/01/23	Children Programs		CCAC	\$2,000.00		1257	\$4,375.00
05/02/23	Back to School		CRC	\$1,000.00		1260	\$3,375.00
02/01/23	Sink Pottery		CRC	\$750.00		1259	\$2,625.00
03/01/23	Memorial Day		Mill Creek Drifters	\$800.00		1695	\$1,825.00
03/08/24	Memorial Day		Barry Gee Reimb.	\$1,200.00		1262	\$625.00
03/08/24	Tax Prep		Soper & Soper	\$625.00		1264	\$0.00
							\$0.00
							\$0.00

# Clifton Town Meeting

## CCF Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/24	Starting Balance						\$0.00
09/19/24	Grant Redbuds	\$8,039.00			Redbuds - 2 checks 210538 and 2105		\$8,039.00
09/14/24			Sharon Nursery	\$2,000.00	downpayment	1278	\$6,039.00
10/18/24			Sharon Nursery	\$6,023.49	final paymnmnt	1282	\$15.51
09/19/24	Grant Awning	\$3,600.00			Awning 272		\$3,615.51
09/19/24			Brown Bear Bakery	\$3,600.00	Awning 272	1279	\$15.51
11/13/24			GCF	\$15.51	Balance project	1285	\$0.00

Other

# Clifton Town Meeting

## Other Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/24	Starting Balance						\$0.00
	Strader	\$10,000.00					\$10,000.00
	Bike repair			\$886.11	Paid first with Chronicle CC then reim		\$9,113.89
	Tables			\$3,025.00	Paid in full		\$6,088.89
10/18/24	Payment to CCAC			\$6,088.89			\$0.00
							\$0.00