



CTM Minutes - Group: CTM Board Meeting

By Barry Gee, substituting as Secretary

Date: November 10, 2025, 7:00pm

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

Board Members Present (11): Kevin Mohan, Gerald Checco, Jan Checco, Mindi Rich, Robert DiMartino, Kevin Leahy, Patrick Etter, Genet Singh, John Whedon, Justin Ogilby

Absent (4): Ben Pantoja, Owen Waller, Steve Goodin, Bridget Waller-Kent

A quorum is present. Meeting called to order at 7:01.
(U) below will represent a unanimous vote.

Public attendance in person (25)

Clara Babcock, Jeanne Strauss DeGroot, Robert Siegel, Peggy Moses, Tom Lohre, Andi McBride, Jeff Craven, Irene Moore, Michelle Schwenkner, Mary Pat Lienhart, Tom Lienhart, Eric Urbas, Joshua Copley, Chuck Lohre, Neil Regberg, Sarah Miller, David Smith, Katie Kalafut, Herb Robinson, Aaron Weiner, Sandy Kohn, 4 firefighters

Public Attendance online (2)

RuthAnn Bumiller, Deb Gnau

Welcome to our meeting – Contact the CTM email at
contactctm@cliftoncommunity.org

CTM Board Meeting Agenda, Monday, November 10, 2025, 7:00 PM**Physical Location: Clifton Recreation Center, 320 McAlpin Ave. 45220****Remote: <https://meet.google.com/qym-wjou-ncx>**

Start	Time	Topic	Topic Lead
7:00	1	Welcome	VP Jan Checco
	3	Roll Call/Approve Agenda/Approve minutes	Secretary
	5	Fire Report	
	5	Clifton Library	Jeanne Strauss de Groote
	5	Clifton Rec Center	Brittany Havens
	5	Treasurer's Report	Robert DiMartino
7:25	10	Committee Reports	VP Jan Checco
	5	Election results	Secretary
	10	Recognition for Ogilby, G Checco, and Whedon	VP Jan Checco
	5	UC Student Body President introduction	Joshua Copley
	10	Crosswalk safety at Clifton and Warren	Justin Ogilby & Jan Checco
	10	Motion for Historic Preservation Initiative	Gerald Checco
	5	Motion for Lafayette stability study	Gerald Checco
	10	Clifton Plan update	Gerald Checco
8:25	10	Community Questions/Concerns	VP Jan Checco
8:35		Adjournment	VP Jan Checco

Motion to Approve Agenda – Jan Checco

The meeting agenda was sent out prior to the meeting. Jan motioned to approve the November meeting agenda, Gerald seconded the motion. The agenda was approved unanimously.

Motion to Approve October Meeting Minutes – Barry Gee

The minutes were sent out to board members prior to the meeting. Barry motioned to approve the general meeting minutes, Jan seconded. The minutes are unanimously approved.

Fire Report – Nate Bolt, Cincinnati Fire Dept.

Since last month Engine 34 had 262 runs, 5 of which were working fires. The remainder were various calls for gas leaks, entrapments, car accidents, and medical runs. The ALS unit that responds to medical runs performed 130 of those runs.

As the holidays approach, this month's focus is to encourage everyone to change the batteries in their smoke alarms and carbon monoxide detectors. They are also warning that space heaters should always be plugged directly into an outlet and should be kept far away from flammable objects.

Police Report – Jan Checco

Officer Dent could not make this month's meeting, but Jan passed on information about an event that the Cincinnati Police Dept. is holding on December 12 at 3:00pm at the New Prospect Baptist Church at 1580 Summit Rd. This event is the fourth annual Christmas luncheon and is for seniors 55 and older. You will need to RSVP for this event. There is a poster at this meeting where you can scan a QR code to register.

Clifton Branch Library update - Jeanne Strauss de Groote

Jeanne highlighted the upcoming events at the library. On November 11, the library is closed for Veterans Day, and the library will be showing the movie Superman from 2:00 – 4:00pm. Popcorn and candy will be served.

This Saturday, November 15, from 2:00 – 4:00pm the library will have their annual Customer Appreciation Day at the branch. This event is being presented in partnership with Clifton Town Meeting. There will be events for all ages including

a scavenger hunt, crafts for adults, a face painter and ice cream from Graeter's Ice Cream.

On Monday, November 17, from 6:00 – 7:30pm, Alan White will present his book, Cincinnati's Foodshed: An Art Atlas, which explores Cincinnati's local food movement.

A full list of events can be found on the Public Library's website:
<https://cincinnatilibrary.bibliocommons.com/v2/events?locations=CL>

Clifton Recreation Center

No representative of the CRC could be present.

Treasurer's Report – Robert DiMartino

This was Robert's first Treasurer report. He highlighted that the Neighborhood Support Program (NSP) amendment that the CTM Board voted to approve last month to move funds to support new traffic radar equipment that was funded. A check for \$430 was written to Clifton Cultural Arts Center (CCAC) to support electrical box painting. He also reported that there were 24 new or renewed memberships in October representing a 3% increase in total membership compared with October's numbers.

Committee Reports

Arts & Culture – Mindi Rich

No report for this month.

Caretaking/Beautification – Gerald Checco

No report for this month.

Chronicle – Jan Checco

Jan reported that for 2026 the plan is to increase the number of paper copies of the Chronicle to 5000 from the current 4000. This will enable CTM to give out more copies in the Clifton business district. She reported that in 2026 the Chronicle will be 24 pages and there will be 3 issues: spring, fall and winter. This will allow the Chronicle to account for cost increases for the increased printing and stay within budget for 2026.

Clifton Boundaries — Mary Pat Lienhart

No report for this month.

Clifton Plan – Gerald Checco

Gerald explained that the information gathering for the Clifton Plan is entering the final stage and there will be additional meeting on November 12 at the Clifton Branch Library at 4:00pm and Saturday November 15 at 9:00 at CRC to allow the public to give feedback.

Clifton Soccer – Mindi Rich

Mindi reported that spring registration is now open.

Communications – Ben Pantoja

No report for this month.

Events – Mindi Rich

Mindi reported that Holidays on Ludlow will take place on Saturday, December 20 from 7:00 – 9:00pm. There will be a petting zoo, live reindeer, Santa Claus and caroling from the Young Professionals Choral Collective

Golf Outing – John Whedon

John reported that the beneficiary for the 2026 Clifton Golf Outing will be DePaul Christo Rey High School. He stated that a Clifton resident, Dave Lockard is now the coach of the golf team at the school. He said the school has a very high success rate in placing their students in colleges upon graduation. The event will be held on the third Saturday in August, and he asked for volunteers to help stage this event.

Governance – Ben Pantoja

No report for this month.

Housing & Zoning – Owen Waller

No report for this month.

Membership & Nominating – Barry Gee

Barry highlighted that the election held this evening will be to elect Board members for six open slots. We had 5 candidates for 6 open slots and Steve Goodin has said that he will be resigning as a Board member as well.

Election Results: All 5 candidates on the ballot were elected: Barry Gee, Bridget Waller-Kent, Robert DiMartino, Bob Siegel, and Clara Babcock were all elected this evening.

Going forward CTM will have 2 open Board member slots to fill in 2026.

Public Safety – Steve Goodin

Jan Checco reported that despite the ordinance spearheaded by Mark Jeffreys and passed by the Cincinnati City Council to regulate the business hours of Hookah bars in the city, the Bohemian Hookah Cafe on Ludlow Ave. was not complying. As a result, Hamilton County Common Pleas Judge Dinkelacker ordered that business to close permanently on November 14, in response to a lawsuit filed by the City of Cincinnati. Jan also reported that the current owner of the cafe is not interested in selling and will be looking for a new tenant.

Transportation – Justin Ogilby

Please see below for discussion about Clifton/Warren Ave. safety.

Welcome & Connect – Mindi Rich

Mindi reported that Welcome & Connect will be participating in the Clifton Branch Library's Customer Appreciation event this Saturday from 2:00 – 4:00pm.

Neighborhood Support Program (NSP) Liaison – Barry Gee

Barry reported that he attended recent NSP Final Report training and that the 2025 final report is due December 15.

Clifton Business Association Liaison – Jan Checco

No report for this month.

Off Ludlow Gallery – Mary Pat Lienhart

Mary Pat reported that the Art Puppets event will be closing Wednesday, November 12 and that there will be a closing event from 6:00 – 8:00pm and refreshments will be served. She also reported that the gallery will have gifts available after Thanksgiving for purchase during the holidays.

End of Committee Reports

Outgoing Board Member Recognition – Jan Checco

Jan wanted to recognize the four board members that will be rolling off the board at the end of 2025.

John Whedon was recognized for his outstanding leadership in staging the Clifton Golf Outing, which is Clifton Town Meeting's largest fundraising event, this event annually raises over \$20,000 for local charities.

Justin Ogilby was recognized for his work as leader of the Transportation Committee that has spearheaded many improvements including bike lane extensions, bump-outs, center line hardening and other traffic calming measures that have improved safety in our community. He has also been instrumental in working with Metro to define the design and location of the Bus Rapid Transit stations in Clifton.

Gerald Checco was recognized for his service as president, treasurer, database administrator, MailChimp administrator and chairing many committees and special projects. He has created many motions passed by CTM and helped improve many of CTM's processes.

Steve Goodin was recognized for his work as chairperson of the Public Safety Committee. This committee has worked tirelessly to help resolve the safety issues related to the Bohemian Hookah Café that resulted in the closing of that establishment.

University of Cincinnati Student Body President – Joshua Copley

Joshua introduced himself as this year's UC undergraduate student body president. He is a fourth-year criminal justice major with a minor in political science. He is also a current CUF Board of Trustees member. His team is currently working on an off campus living guide that will assist students that move out of

the dorm or student housing environment. Jan stated that CTM will help share information about the guide when completed.

Clifton and Warren Avenues Safety – Justin Ogilby

Justin reported on the safety issues at the Clifton & Warren Avenue intersection. He stated that recently that a mother and her children were almost struck at this intersection. He said that one issue at the intersection is that on the southbound side the speed humps in place are currently past the crosswalk which causes drivers to not slow down when approaching the crosswalk. He stated that the Department of Transportation has allocated funds to replace the existing rubber speed humps with asphalt humps and they should help alleviate problems when approaching this crosswalk.

There was a concern raised that the speed limit along the Clifton/Warren stretch of road is currently 30mph. Gerald stated that the state sets the speed limits and it is related to the distance between stop signs.

Motion for Historic Preservation Initiative – Gerald Checco

Gerald reported that as part of the recent Clifton Plan initiative there was a survey done on the establishment of a historic district in Clifton. Over 300 people responded and 70% are interested in pursuing this historic designation. CTM does not have the bandwidth to spearhead an initiative on this currently. However, the Cincinnati Preservation Association has volunteered to take ownership of this. This motion proposes to establish a Historic Conservation Initiative (HCI) to be led by the Cincinnati Preservation Association with support from CTM to study and recommend the path forward for protecting and enhancing Clifton's historic character as outlined in the Clifton Plan.

Motion proposed by Gerald. Barry Gee seconded motion. Motion passed (U).

Motion for Lafayette Ave. Stability Study – Gerald Checco

This proposed motion comes from the discussion related to the Clifton Plan and the hillside overlay district. It was brought up that Lafayette Ave. just east of Mt. Storm Park is crumbling and appears unstable. Much of the soil underneath has eroded and the sidewalk in that area is unsupported. This motion formally requests the City Engineering Department to assess the stability issues affecting

Lafayette Avenue and to report back to CTM with findings and recommendations for long-term remedies.

Motion proposed by Gerald Checco. Kevin Leahy seconded. Motion passed (U) with Kevin Mohan abstaining.

Adjournment - Next CTM Board Meeting 12/1.

Motion to adjourn called by Jan, seconded by Gerald, and was unanimously approved.

The meeting was adjourned at 8:16.

Respectfully submitted,
Barry Gee, Acting Secretary

Attachments:

Recognition of outgoing CTM Board of Trustees
Motion for Historic Preservation Initiative
Motion for Lafayette Ave. Stability Study
Treasurer Report October 2025

Recognition for John Whedon, Justin Ogilby, and Gerald Checco

CTM is grateful for the contributions of these trustees who are retiring from their CTM Trustee positions at the end of 2025.

John Whedon has led the annual CTM Golf Outing, CTM's biggest fundraiser, for several years. The event raises over \$20,000 per year for important charities and provides some funds for CTM operations. The Golf Outing is always fun and is a proven community-building event.

Justin Ogilby has taken CTM's transportation contributions to new heights with bike lane extensions, bump outs, centerline hardening, and other traffic calming measures that have increased the safety and walkability of Clifton. He has also led the Ad Hoc CTM/Clifton Business Association Committee that is working with Metro on the design and location of the new Bus Rapid Transit Stations that will be built in 2027.

Gerald Checco has served as President, Treasurer, membership database administrator, Mailchimp communications master, creator of important motions, chair of many committees, and creator of work process systems for CTM. An important link to city leadership, Gerald has been a highly responsive communicator and supportive trustee for the past 6 years, and will continue to work on many platforms for the benefit of Clifton.

Steve Goodin has served as President and as Chair of Public Safety. As Chair of Public Safety, Steve was the primary voice for Clifton in the media when the Bohemian Hookah Cafe was the center of an unruly street takeover on July 6th, 2025. Steve's media appearances applied pressure on City Council and the City's legal department to react with urgency to the Hookah Cafe issues.

CTM would like to thank John, Justin, and Gerald for their years of service to Clifton through CTM and we are confident that they will continue to find other ways to contribute to the community.

Motion to Establish the Clifton Historic Conservation Initiative (HCl)

Protecting Clifton's Heritage for Future Generations

Proposed by: Clifton Plan Committee

Whereas the community of Clifton possesses a rich historical legacy, characterized by historic distinctive buildings, streets, and landmarks that contribute to its unique identity and are valued by residents; and

Whereas there is a strong desire among Clifton residents, as expressed through the Clifton Plan process, to ensure the preservation of this heritage for future generations; and

Whereas CTM does not have the expertise and the time to carry out this initiative; and

Whereas the Cincinnati Preservation Association has the expertise and willingness to carry out this initiative with input from CTM;

Therefore, be it moved that the Clifton Town Meeting (CTM) hereby establishes a permanent Historic Conservation Initiative (HCl) led by the Cincinnati Preservation Association with the aim of protecting and enhancing Clifton's historic character as outlined in the Clifton Plan

Committee Composition

The HCl shall comprise individuals with expertise and interest in historic preservation, including but not limited to:

- Architects experienced in the restoration of historic structures
- Historic Preservationists
- Urban and community planners
- Professionals skilled in communication and public outreach
- Other members as needed, such as historians or legal advisers

Committee Responsibilities

1. Complete the Historic Conservation Plan:

- Develop conservation guidelines (see below)
- Study and recommend historic districts and district boundaries and prepare a report(s) describing recommended districts and how they meet criteria for designation
- Solicit and incorporate community feedback

- Align the plan with Clifton's long-term objectives

2. **Create Preservation Guidelines:**
 - Set standards for work on historic sites
 - Protect important streets containing historic buildings
 - Advise property owners and developers
3. **Advise the CTM and the Community:**
 - Assist in identifying funding and grants for preservation efforts
 - Identify legal or policy issues related to heritage conservation
 - Educate the CTM Board and the Clifton community through regular articles in the Chronicle and on social media

Be it further resolved that the HCI shall commence its work upon passage of this motion, with the purpose of ensuring Clifton's historic legacy is protected and celebrated for generations to come.

CTM Motion

Presented by Clifton Plan Committee

Motion Regarding the Stability of Lafayette Avenue

Whereas Lafayette Avenue serves as a major thoroughfare in Clifton and is a critical corridor for pedestrians accessing Mount Storm Park, and

Whereas it has become evident that certain sections of Lafayette Avenue, especially those adjacent to hillsides, are experiencing ground movement resulting in uneven sidewalks and challenging street conditions,

Therefore, be it resolved that the Clifton Town Meeting (CTM) formally requests the City Engineering Department to conduct an assessment of the stability issues affecting Lafayette Avenue and to report back to CTM with findings and recommendations for long-term remedies.



Clifton Town Meeting - CTM

11/9/2025

For Board Meeting of November 2025

Categories



[General Account](#)



[Chronicle Account](#)



[Art Account](#)



[Savings](#)



[Membership](#)



Clifton Soccer
Data provided
quarterly by Clifton
Soccer Volunteers

Submitted by:

Grants Administration



[NSP Grant](#)



[CCF Grant](#)



[Other Grant](#)

TOTAL Membership

Annual Membership
Lifetime Membership

348

122
226

Finance Committee:

Mindi Rich (Vice President)
Gerald Checco (CTM)
John Whedon (Golf)
Jan Checco (Chronicle)
MaryPat Lienhardt (OLG)
Patricia Klein (Clifton Soccer)
Robert DiMartino (Co-Chair)
Kevin Mohan (CTM)
Bridget Waller (Treasurer)

Submitted by: Robert DiMartino

Date **11/9/2025**

Clifton Town Meeting

Budget and YTD



General Ledger

	Budget	YTD	Difference	Budget Change
Income				
Membership	\$3,800.00	\$2,248.00	\$1,552.00	
Donation	\$200.00	\$1,520.00	-\$1,320.00	
AIG Interest	\$900.00	\$830.00	\$70.00	
Interest CD	\$1,000.00	\$1,627.22	-\$627.22	
Memorial Day Income	\$2,000.00	\$2,239.86	-\$239.86	
Golf Income	\$33,000.00	\$32,736.57	\$263.43	
Art Crossing	\$1,000.00	\$0.00	\$1,000.00	
Total Received	\$41,900.00	\$41,201.65	\$698.35	
Expenses				
Administration	\$2,000.00	\$1,084.76	\$915.24	
Committee Support	\$1,000.00	\$0.00	\$1,000.00	
Fees Square	\$50.00	\$0.00	\$50.00	
Fees PayPal	\$200.00	\$67.47	\$132.53	
House Tour	\$500.00	\$0.00	\$500.00	
Memorial Day	\$2,500.00	\$100.00	\$2,400.00	
CliftonFest	\$2,500.00	\$2,500.00		March 2025
Crosswalk painting	\$1,250.00	\$1,680.00		Obilgation 2024
Reimb. Lienhart - Safety	\$1,905.00	\$1,905.00		August 2025
CRC Support		\$500.00		September 2025
Change 4		\$0.00		Date:
Golf Expenses	\$10,000.00	\$8,257.37	\$1,742.63	
Grant to other	\$20,000.00	\$21,479.20	-\$1,479.20	
Total	\$41,905.00	\$37,573.80	\$4,331.20	

Chronicle

Income

Budget

YTD Difference

Advertising	\$16,500.00	\$15,847.00	\$653.00
Sponsorship	\$8,000.00	\$4,683.00	\$3,317.00
Other	\$200.00	\$1,835.00	-\$1,635.00
	Total	\$24,700.00	\$22,365.00
Expenses			
Design	\$4,000.00	\$1,000.00	\$3,000.00
Printing	\$8,100.00	\$7,582.73	\$517.27
Mailhouse	\$1,600.00	\$741.38	\$858.62
Mailing	\$2,600.00	\$5,000.00	-\$2,400.00
Other	\$200.00	\$200.00	\$0.00
	Total	\$16,500.00	\$14,524.11

Art

	Budget	YTD	Difference
Income			
Sale	\$15,000.00	\$10,657.41	\$4,342.59
Other	\$0.00	\$1,151.50	-\$1,151.50
Interest	\$200.00	\$243.55	
Grant		\$0.00	
	Total	\$15,200.00	\$12,052.46
Expenses			
Payment to artists	\$10,500.00	\$7,596.90	\$2,903.10
Payment to curator	\$2,000.00	\$2,500.00	
Square Fees	\$750.00	\$9.37	
Social Media	\$800.00	\$480.00	6/2/2025 & 7/7/25
Donations to other	\$3,659.20	\$3,659.20	7-Jul-25
Other Expenses	\$1,950.00	\$446.55	\$1,503.45
	\$19,659.20	\$14,692.02	\$4,967.18

Clifton Soccer

Income			
Fees	\$24,990.70	\$9,469.52	
	Total	\$24,990.70	\$9,469.52
Expenses			
Equipment/ Uniforms	\$8,500.00	\$8,331.83	
League Fees	\$6,940.00	\$4,800.20	
Referees	\$7,480.00	\$3,640.00	
Other	\$5,000.00	\$3,126.20	
	Total	\$27,920.00	\$19,898.23

As of second quarter
2025

Savings

Starting Balance	\$43,405.92
Interest	\$1,627.22
Total in Savings	\$45,033.14

POTENTIAL GRANTS

NSP Grant

	Expected	YTD	Remaining
Grant Received	\$10,000.00	\$10,000.00	\$0.00
Total	\$10,000.00	\$10,000.00	
Grant Disbursed	\$10,000.00	\$10,000.00	\$0.00
Total	\$10,000.00	\$10,000.00	

CCF Grant

	Expected	YTD	Remaining
Grant Received	\$7,500.00	\$2,317.00	\$5,183.00
Total	\$7,500.00	\$2,317.00	
Grant Disbursed	\$7,500.00	\$2,317.00	\$5,183.00
Total	\$7,500.00	\$2,317.00	

Other Grant

	Expected	YTD	Remaining
Grant Received	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	
Grant Disbursed	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	

Total Transactions: 290
(Not including Clifton Soccer)

Clifton Town Meeting

General Account



Date	Description	Category	Income	Income	Category	Debits	Debits	Notes/ Who	Ref/Check#	Bank	Balance		
01/01/25	Starting Balance								Yes		\$44,566.32		
01/23/25	Membership		\$20.00					Sheblessy	1005	Yes	\$44,586.32		
01/23/25	Membership		\$14.00					Fluharty	1050	Yes	\$44,600.32		
01/23/25	Membership		\$14.00					Eby	5050	Yes	\$44,614.32		
01/23/25	Membership		\$40.00					Manifest - Business		PayPal	\$44,654.32		
01/23/25					Fees PayPal		\$1.29			PayPal	Yes	\$44,653.03	
01/23/25	Membership		\$20.00					Hobson		PayPal	Yes	\$44,673.03	
01/23/25					Fees PayPal		\$0.89			PayPal	Yes	\$44,672.14	
01/23/25	Membership		\$14.00					Mohan		PayPal	Yes	\$44,686.14	
01/23/25	Donation		\$300.00					Mohan		PayPal	Yes	\$44,986.14	
01/23/25					Fees PayPal		\$6.74			PayPal	Yes	\$44,979.40	
02/24/25					Administration		\$464.86	GoDaddy			Yes	\$44,514.54	
03/19/25	Membership		\$10.00								Yes	\$44,524.54	
03/20/25	Membership		\$214.00								Yes	\$44,738.54	
03/20/25					Fees PayPal		\$9.17				Yes	\$44,729.37	
04/09/25	Donation		\$550.00					Checco donation for library			Yes	\$45,279.37	
04/11/25	AIG Interest		\$830.00								Yes	\$46,109.37	
04/11/25	Other		\$617.40					CCF for 272 awning			Yes	\$46,726.77	
04/15/25					Grant CCF		\$617.40	CCF for 272 awning	1287	Yes		\$46,109.37	
04/15/25	Golf		\$500.00					Gaslight			Yes	\$46,609.37	
04/15/25	Membership		\$20.00								Yes	\$46,629.37	
04/21/25	Golf		\$1,250.00					Clifton Recreation Council -	3013	Yes		\$47,879.37	
04/21/25	Golf		\$500.00					Superior Credit Union (Avic	7217489024	Yes		\$48,379.37	
05/02/25					Administration		\$84.00	UPSP for PO Box			Yes		\$48,295.37
05/05/25					Administration		\$100.00	NP Registration with Ohio			Yes		\$48,195.37
05/10/25	Golf		\$10,000.00					Duke Energy			Yes		\$58,195.37
05/10/25	Membership		\$240.00								Yes		\$58,435.37
05/17/25					Fees PayPal		\$13.11				Yes		\$58,422.26
05/17/25	Golf		\$1,000.00					Molly North	15579903	Yes		\$59,422.26	

05/20/25	Grant NSP	\$10,000.00					1171	Yes	\$69,422.26
05/19/25		Grant NSP	\$355.73	Tents Memorial Day		CC	Yes		\$69,066.53
05/19/25		Grant NSP	\$312.60	Tents Memorial Day		CC	Yes		\$68,753.93
05/27/25		Grant NSP	\$300.00	Band for Picnic		1290	Yes		\$68,453.93
05/20/25		Memorial Day Exper	\$100.00	Withdraw cash for cash box			Yes		\$68,353.93
05/27/25	Memorial Day Incom	\$664.86		Square payment			Yes		\$69,018.79
05/27/25	Memorial Day Incom	\$1,575.00		Cash received			Yes		\$70,593.79
05/27/25		Grant NSP	\$1,127.36	Food Restaurant Depot		cc	Yes		\$69,466.43
05/27/25		Grant NSP	\$174.36	Gordon Food		cc	Yes		\$69,292.07
05/27/25		Grant NSP	\$41.79	Clifton Market Ice		cc	Yes		\$69,250.28
05/27/25		Grant NSP	\$102.39	City Permit		1291	Yes		\$69,147.89
05/27/25		Grant NSP	\$27.42	Table cloth		1291	Yes		\$69,120.47
05/27/25		Grant NSP	\$176.02	Table Banner		1291	Yes		\$68,944.45
05/27/25		Grant NSP	\$195.67	Signs		1291	Yes		\$68,748.78
05/27/25		Grant NSP	\$226.63	Grill Rental		1291	Yes		\$68,522.15
05/27/25	Membership	\$40.00		Colvin/ Blum			Yes		\$68,562.15
05/27/25		Fees PayPal	\$1.78	m			Yes		\$68,560.37
05/28/25	Golf	\$500.00		Clifton Dental			Yes		\$69,060.37
06/05/25		Grant NSP	\$1,600.00	CCAC CliftonFest		1292	Yes		\$67,460.37
06/05/25		Grant NSP	\$1,000.00	CCAC Concerts		1294	Yes		\$66,460.37
06/05/25		CliftonFest	\$2,500.00	CCAC		1293	Yes		\$63,960.37
06/05/25		Grant NSP	\$600.00	Tax Prep		1295	Yes		\$63,360.37
06/05/25		Administration	\$100.00	Tax Prep		1295	Yes		\$63,260.37
06/05/25		Grant NSP	\$560.00	Transfer to Chronicle Accolfer to Chronicle	Yes				\$62,700.37
06/17/25		Administration	\$120.00	Ohio Bureau of workers' co		1297	Yes		\$62,580.37
06/17/25	Golf	\$500.00		DePaul Cristo Ray		14723	Yes		\$63,080.37
06/17/25	Membership	\$180.00		Michelle Murphy - Life		9052	Yes		\$63,260.37
06/17/25	Membership	\$280.00				PayPal	Yes		\$63,540.37
06/17/25		Fees PayPal	\$8.52	Gladfelter/ Raj/ Lohre/ Dru		PayPal	Yes		\$63,531.85
06/17/25	Golf	\$1,250.00		Sponsorship Cincinnati Stat		930604	Yes		\$64,781.85
06/17/25	Golf	\$400.00		4-s Urbasx3 + Accurso		209	Yes		\$65,181.85
06/26/25	Membership	\$10.00		Salchow		13790	Yes		\$65,191.85
06/26/25		Grant NSP	\$1,000.00	CRC - Back to School		1298	Yes		\$64,191.85
07/01/25	Golf	\$250.00		Mark Williams Auto Group		101570	Yes		\$64,441.85
07/01/25	Golf	\$500.00		Ken Bryan Remodeling		23332	Yes		\$64,941.85
07/01/25	Membership	\$180.00		Lifetime Waterman		10265	Yes		\$65,121.85

07/01/25		Membership	\$20.00			Annual Glueck	27839	Yes	\$65,141.85
07/09/25		Membership	\$20.00			Annual Owen Waller	1020	Yes	\$65,161.85
07/15/25			Grant NSP	\$435.00	Speed meter parts		Visa	Yes	\$64,726.85
07/22/25			Golf Expenses	\$275.00	Decal Impressions		Visa	Yes	\$64,451.85
07/22/25		Golf	\$391.55		4-some Kyle Murray		PayPal	Yes	\$64,843.40
07/22/25		Membership	\$28.00		Rob Taylor/ Robert Seibert		Paypal	Yes	\$64,871.40
07/22/25			Fees PayPal	\$1.54			PayPal	Yes	\$64,869.86
07/28/25		Membership	\$30.00		Rosenthal/ Wolins		PayPal	Yes	\$64,899.86
07/28/25			Fees PayPal	\$1.58			Paypal	Yes	\$64,898.28
07/29/25		Golf	\$1,224.63		Sponsorship Altafiber		PayPal	Yes	\$66,122.91
07/30/25			Golf Expenses	\$0.00	Reimb. Mailing - cancelled	1302			\$66,122.91
07/30/25			Art Crossing Expenses	\$1,000.00	Christopher Eagen - Advance	1300	Yes		\$65,122.91
08/02/25		Golf	\$1,250.00		DiTomassi Sponsor	1074	Yes		\$66,372.91
08/02/25		Golf	\$500.00		CBA Sponsor	3124	Yes		\$66,872.91
08/02/25		Golf	\$1,250.00		GCF Sponsorship	42161	Yes		\$68,122.91
08/02/25		Grant CCF	\$2,317.00		Signage Kiki	217334	Yes		\$70,439.91
08/02/25		Golf	\$97.52		Tom Lohre		PayPal	Yes	\$70,537.43
08/02/25		Golf	\$391.55		4-some Justine Balash		PayPal	Yes	\$70,928.98
08/02/25		Golf	\$391.55		4-some Matt Bourgeois		PayPal	Yes	\$71,320.53
08/05/25		Membership	\$20.00		Bridget Waller		PayPal	Yes	\$71,340.53
08/05/25			Fees PayPal	\$0.89			PayPal	Yes	\$71,339.64
08/05/25		Golf	\$97.52		Paul Mussman		PayPal	Yes	\$71,437.16
08/05/25		Golf	\$97.52		Morgan Rich		PayPal	Yes	\$71,534.68
08/05/25		Golf	\$97.52		Brian McCarren		PayPal	Yes	\$71,632.20
08/05/25		Golf	\$97.52		Juan Rojas		PayPal	Yes	\$71,729.72
08/07/25		Golf	\$500.00		Hampton Inn	14810	Yes		\$72,229.72
08/15/25		Golf	\$97.52		Joel King		PayPal	Yes	\$72,327.24
08/15/25		Golf	\$391.55		4-some Tara Stenseth		PayPal	Yes	\$72,718.79
08/15/25		Golf	\$97.52		Justin Marshall		PayPal	Yes	\$72,816.31
08/15/25		Golf	\$500.00		RKPT	119215	Yes		\$73,316.31
08/17/25		Golf	\$391.55		4-some Valerie Grant		PayPal	Yes	\$73,707.86
08/19/25		Golf	\$391.55		4-some Chris Flores		PayPal	Yes	\$74,099.41
08/19/25			Grant CCF	\$2,317.00	Kiki	1303	Yes		\$71,782.41
08/22/25			Golf Expenses	\$611.01	Fast Signs		Visa	Yes	\$71,171.40
08/20/25			Administration	\$215.90	GoDaddy		Visa	Yes	\$70,955.50

08/23/25		Golf Expenses	\$5,631.52	Avonfield Golf	1304	Yes	\$65,323.98
08/26/25	Golf	\$400.00		Samantha Isch 4-some	153	Yes	\$65,723.98
08/26/25	Golf	\$400.00		DeWees 4-some	3139	Yes	\$66,123.98
08/26/25	Golf	\$2,885.00		Csh deposit	cash	Yes	\$69,008.98
08/28/25	Golf	\$1,245.00		Whedon reimb. Venmo	2133	Yes	\$70,253.98
08/28/25		Golf Expenses	\$160.78	Avonfields Add' drinks	1305	Yes	\$70,093.20
08/28/25		Golf Expenses	\$1,579.06	Maya Drozdz reimb. And de	1306	Yes	\$68,514.14
08/28/25		Art Crossing Expenses	\$250.00	Kip Eagen	1307	Yes	\$68,264.14
08/28/25	Golf	\$500.00		Sustainable Smiles Sponsor	332	Yes	\$68,764.14
09/02/25	Golf	\$500.00		Cincinnati Development Fu	29921	Yes	\$69,264.14
09/02/25	Golf	\$500.00		Koch Refrigeration	18131	Yes	\$69,764.14
09/02/25	Golf	\$500.00		US Bank	12514904	Yes	\$70,264.14
09/05/25	Membership	\$214.00		Heidt/ Logan/Penny/Mose:	PayPal	Yes	\$70,478.14
09/05/25		Fees PayPal	\$6.22		PayPal	Yes	\$70,471.92
09/08/25	Membership	\$180.00		Murray Lifetime	PayPal	Yes	\$70,651.92
09/08/25		Fees PayPal	\$4.07		PayPal	Yes	\$70,647.85
09/08/25	Membership	\$30.00		Krak (\$10) Chatterjeet (\$20	2524+3125	Yes	\$70,677.85
09/09/25	Membership	\$10.00		Jessica Shepard renew	3072	Yes	\$70,687.85
09/09/25	Donation	\$90.00		Jessica Shepard donation	3072	Yes	\$70,777.85
09/09/25	Donation	\$500.00		Checco for CRC	128	Yes	\$71,277.85
09/09/25	Golf	\$400.00		4-some Dwyer	213	Yes	\$71,677.85
09/09/25		CRC Support	\$500.00	CRC - Fall events	1308	Yes	\$71,177.85
09/10/25	Golf	\$500.00		ACE Sponsor	3685	Yes	\$71,677.85
09/10/25		Golf Grant to Other	\$21,479.20	Cincinnati State	1309	Yes	\$50,198.65
09/11/25	Grant Other	\$1,905.00		on behalf of CBA - Security	4773795	Yes	\$52,103.65
09/11/25		Reimb. Lienhart	\$1,905.00	Reimb. Security	1310	Yes	\$50,198.65
09/11/25	Membership	\$20.00		Dora Schield	546	Yes	\$50,218.65
09/11/25	Donation	\$80.00		Dora Schield	546	Yes	\$50,298.65
10/02/25	Membership	\$50.00		GRC Check for cash receive	1062	Yes	\$50,348.65
10/02/25	Membership	\$40.00		Public Library	320389	Yes	\$50,388.65
10/02/25	Membership	\$114.00		Jones/Fruth/ Mitchell	PayPal	Yes	\$50,502.65
10/02/25		Fees PayPal	\$3.74		PayPal	Yes	\$50,498.91
10/16/25	Membership	\$148.00			Yes		\$50,646.91
10/16/25		Fees PayPal	\$6.39		Yes		\$50,640.52
10/16/25		Grant NSP	\$1,225.00	Transfer to Chronicle	Yes		\$49,415.52

10/27/25			Grant	\$420.00	To Library to support event	Yes		\$48,995.52
10/29/25	Membership		\$14.00		Stampe-Blake	PayPal	Yes	\$49,009.52
10/29/25			Fees PayPal	\$0.77		PayPal	Yes	\$49,008.75
10/29/25			Art Crossing Expenses	\$430.00	CCAC	1311	Yes	\$48,578.75
10/29/25			Grant NSP	\$750.00	Art Academy for Radar rep	1312	Yes	\$47,828.75
11/09/25	Membership		\$14.00		Smith	PayPal	No	\$47,842.75
11/09/25			Fees PayPal	\$0.77		PayPal	No	\$47,841.98
								\$47,841.98

Clifton Town Meeting

Chronicle



Date	Description	Category Income	Income	Category Debits	Debits	Note/ Who	Ref/Check#	Bank	Balance
01/01/25	Starting Balance								\$30,197.19
01/23/25	Advertiser	\$922.00				Rosenberg- Full25	9908006040	Yes	\$31,119.19
01/23/25	Advertiser	\$922.00				Clifton Dental - Full2	1539	Yes	\$32,041.19
01/23/25	Advertiser	\$384.00				Soccer - Full25	3009	Yes	\$32,425.19
01/23/25	Advertiser	\$922.00				KBC - Full25	23033	Yes	\$33,347.19
01/23/25	Advertiser	\$244.00				StJohn - Full25	25405	Yes	\$33,591.19
01/23/25	Advertiser	\$1,536.00				HowellPet - Full25	8365	Yes	\$35,127.19
01/23/25	Advertiser	\$1,536.00				DiTom - Full25	1067	Yes	\$36,663.19
01/24/25	Advertiser	\$922.00				Durban - Full25	9907998173	Yes	\$37,585.19
01/24/25	Sponsor	\$2,000.00				Tom Fruth	1191	Yes	\$39,585.19
01/24/25	Advertiser	\$310.00				Tom Fruth	1191	Yes	\$39,895.19
01/24/25	Advertiser	\$240.00				Tom Fruth	1191	Yes	\$40,135.19
01/28/25	Advertiser	\$384.00				William Leinweber	1306	Yes	\$40,519.19
01/28/25	Advertiser	\$140.00				StJohn - Complemer	1437	Yes	\$40,659.19
01/28/25	Advertiser	\$384.00				Ace - Full25	6549	Yes	\$41,043.19
01/28/25	Advertiser	\$384.00				Immanuel - Full25	8107	Yes	\$41,427.19
01/31/25	Advertiser	\$615.00				New School - Full25	1092	Yes	\$42,042.19
01/31/25	Advertiser	\$922.00				Clifton United Meth	6453	Yes	\$42,964.19
01/31/25	Advertiser	\$384.00				Petey's	1106	Yes	\$43,348.19
02/19/25	Advertiser	\$384.00				Ruth	23913	Yes	\$43,732.19
02/19/25				Printing	\$2,194.43	Make My Newspaper	CC	Yes	\$41,537.76
02/25/25				USPS	\$2,000.00	Mail Permit	CC	Yes	\$39,537.76
03/03/25				Other	\$150.00	Fraud	CC	Yes	\$39,387.76
03/04/25	Advertiser	\$384.00				Gaslight Bar & Grill	690369	Yes	\$39,771.76
03/04/25	Advertiser	\$384.00				Ludlow Garage	690412	Yes	\$40,155.76
03/04/25	Advertiser	\$384.00				Gaslight Whitfield	586	Yes	\$40,539.76
03/04/25	Advertiser	\$768.00				Kroner	28904	Yes	\$41,307.76
03/03/25			\$150.00			Fraud Adj		Yes	\$41,457.76

03/03/25			\$150.00		Fraud Adj		Yes	\$41,607.76
03/05/25				\$150.00	Fraud		Yes	\$41,457.76
04/05/25			Mailhouse	\$247.06	Covap	4101	Yes	\$41,210.70
04/16/25	Advertiser		\$96.00		Brenda Fulz		Yes	\$41,306.70
04/16/25	Advertiser		\$120.00		Barb McManus		Yes	\$41,426.70
05/10/25	Sponsor		\$2,283.00		Tom Fruth	1054	Yes	\$43,709.70
05/17/25			Printing	\$2,639.66	Reimb. GC	4102	Yes	\$41,070.04
05/17/25			Other	\$200.00	Reimb. Moreland	4103	Yes	\$40,870.04
06/05/25			Mailhouse	\$246.72	Covap	4104	Yes	\$40,623.32
06/05/25	other		\$560.00		NSP Contribution	Transfer from G	Yes	\$41,183.32
07/09/25	Advertiser		\$576.00		Use Vivify	105	Yes	\$41,759.32
07/10/25	Sponsor		\$400.00		Tom Fruth - CCAC	1239	Yes	\$42,159.32
07/15/25	other		\$50.00		reverse charge		Yes	\$42,209.32
08/15/25	Advertiser		\$240.00		People Poetic Floral	124	Yes	\$42,449.32
08/14/25			Design	\$1,000.00	Josie Angel	4105	Yes	\$41,449.32
08/14/25			Printing	\$2,748.64	Make my Newspapr	Visa	Yes	\$38,700.68
08/19/25			USPS	\$3,000.00	USPS	4106	Yes	\$35,700.68
09/02/25			Mailhouse	\$247.60	Covap	4107	Yes	\$35,453.08
10/16/25	other		\$1,225.00		NSP Contribution	Transfer from G	Yes	\$36,678.08
10/16/25	Advertiser		\$640.00		Fruth	1621	Yes	\$37,318.08
10/16/25	Advertiser		\$96.00		Feel it Records	406	Yes	\$37,414.08
10/16/25	Advertiser		\$240.00		Downbound Books	1660	Yes	\$37,654.08
10/28/25	Advertiser		\$240.00		The Whole Bowl	8338	Yes	\$37,894.08
10/29/25	Advertiser		\$144.00		AFF - McManus	1237	Yes	\$38,038.08
								\$38,038.08

Clifton Town Meeting

Art Gallery



Date	Description	Category Income	Income	Category Debits	Debits	Notes/ Who	Ref/Check#	Bank?	Balance
01/01/25	Starting Balance							Yes	\$17,113.30
12/28/24				Curator	\$600.00	Sandy Eichert	6104	Yes	\$16,513.30
12/28/24				Curator	\$400.00	Mike Hensley	6105	Yes	\$16,113.30
12/28/24				Payment to Artists	\$315.00	Sara Torgison	6106	Yes	\$15,798.30
12/29/24				Payment to Artists	\$322.00	Emily Caito	6108	Yes	\$15,476.30
12/29/24				Payment to Artists	\$63.00	Jan Brown Checco	6107	Yes	\$15,413.30
12/29/24				Payment to Artists	\$197.40	Renee Hearn	6109	Yes	\$15,215.90
12/29/24				Payment to Artists	\$609.00	Lisa Inglert	6110	Yes	\$14,606.90
12/29/24				Payment to Artists	\$199.50	JeeEun Lee	6111	Yes	\$14,407.40
12/29/24				Payment to Artists	\$133.00	Renee Lentz	6112	Yes	\$14,274.40
12/29/24				Payment to Artists	\$28.00	Jeremy Meadows	6113	Yes	\$14,246.40
12/29/24				Payment to Artists	\$25.20	Julie Meyer	6114	Yes	\$14,221.20
12/29/24				Payment to Artists	\$47.60	Beth Mohr	6115	Yes	\$14,173.60
12/29/24				Payment to Artists	\$35.00	Piercefield	6116	Yes	\$14,138.60
12/29/24				Payment to Artists	\$59.50	Margaret Rhein	6117	Yes	\$14,079.10
12/29/24				Payment to Artists	\$21.00	Jeff Rich	6118	Yes	\$14,058.10
12/29/24	check was understood as \$69.20 need \$40 more			Payment to Artists	\$69.20	Patty Walker	6119	Yes	\$13,988.90
12/29/24				Payment to Artists	\$109.90	Paige Wideman	6120	Yes	\$13,879.00
12/31/24				Payment to Artists		Charlotte Davis \$2	6121	No	\$13,879.00
01/31/25	Interest	Interest	\$26.62					Yes	\$13,905.62
02/25/25		Other	\$73.00	Other		Previous Year reconciliation		Yes	\$13,978.62
02/28/25	Dividend	Interest	\$21.78					Yes	\$14,000.40
03/13/25	Square Deposit	Art Sale	\$347.03					Yes	\$14,347.43
03/26/25				Curator	\$400.00	Mike Hensley	6131	Yes	\$13,947.43
03/26/25				Curator	\$600.00	Sandy Eichert	6132	Yes	\$13,347.43
03/26/25				Other	\$94.04	Sandy Eichert	6133	Yes	\$13,253.39
03/26/29				Other	\$129.36	Harland Graphics	6134	Yes	\$13,124.03
03/29/25				Payment to Artists	\$371.00	Sara Torgison	6122	Yes	\$12,753.03

03/31/25	Interest	Interest	\$24.32					Yes	\$12,777.35
04/17/25		Art Sale	\$1,250.00					Yes	\$14,027.35
04/17/25			Other	\$41.35	Square Fee			Yes	\$13,986.00
04/30/25		Interest	\$22.70					Yes	\$14,008.70
05/10/25			Payment to Artists	\$210.00	Jessica Wolf	6123	Yes	\$13,798.70	
05/10/25			Payment to Artists	\$665.00	Mark Weisner	6124	Yes	\$13,133.70	
05/30/25			Curator	\$300.00	Sandy Eichert	6125	Yes	\$12,833.70	
05/30/25			Curator	\$200.00	Michael Hensley	6126	Yes	\$12,633.70	
05/31/25		Interest	\$23.23					Yes	\$12,656.93
06/13/25		Art Sale	\$252.79				Square	Yes	\$12,909.72
06/16/25		Art Sale	\$97.25				Square	Yes	\$13,006.97
06/16/25		Art Sale	\$1,039.48				Square	Yes	\$14,046.45
06/18/25			Social Media	\$480.00	Heather Sumner	6135	Yes	\$13,566.45	
06/30/25		Interest	\$22.09					Yes	\$13,588.54
07/03/25		Art Sale	\$954.22				Square	Yes	\$14,542.76
07/03/25			Payment to Artists		Check to Charltte Davis 2024 not c	6136	Yes	\$14,542.76	
07/07/25		Art Sale	\$6,115.00		Peter Block purcha	1006	Yes	\$20,657.76	
07/08/25			Payment to Artists	\$292.50	Celene Hawkins	6127	Yes	\$20,365.26	
07/08/25			Donation to others	\$260.00	Matthew Ministry	6128	Yes	\$20,105.26	
07/08/25			Payment to Artists	\$652.50	Sara Torgison	6129	Yes	\$19,452.76	
07/08/25			Donation to others	\$580.00	Millcreek Alliance	6130	Yes	\$18,872.76	
07/08/25			Payment to Artists	\$193.50	Esra kanisicak	6136	Yes	\$18,679.26	
07/08/25			Donation to others	\$172.00	WAVE Foundation	6137	Yes	\$18,507.26	
07/08/25			Payment to Artists	\$220.50	Jay Wilfrord	6138	Yes	\$18,286.76	
07/08/25			Donation to others	\$196.00	Ensemble Theater	6139	Yes	\$18,090.76	
07/08/25			Payment to Artists	\$101.25	Lisa Ingler	6140	Yes	\$17,989.51	
07/08/25			Donation to others	\$90.00	Pals for pALS	6141	Yes	\$17,899.51	
07/08/25			Payment to Artists	\$270.00	Donna Talerico	6142	Yes	\$17,629.51	
07/08/25			Donation to others	\$240.00	OAR Cat Rescue	6143	Yes	\$17,389.51	
07/08/25			Payment to Artists	\$675.00	Mark Wiesner	6144	Yes	\$16,714.51	
07/08/25			Donation to others	\$600.00	La Soupe	6145	Yes	\$16,114.51	
07/08/25			Payment to Artists	\$235.35	Tina Gutierrez	6146	No	\$15,879.16	
07/08/25			Donation to others	\$209.20	Sew Valley	6147	Yes	\$15,669.96	
07/08/25			Payment to Artists	\$270.00	Jan Wiesner	6148	Yes	\$15,399.96	
07/08/25			Donation to others	\$240.00	Greyhound Rescu	6149	Yes	\$15,159.96	
07/08/25			Payment to Artists	\$315.00	Jim Conroy	6150	Yes	\$14,844.96	

07/08/25				Donation to others	\$120.00	Her Cincinnati		6152	Yes	\$14,724.96
07/08/25				Donation to others	\$160.00	Lightouse Youth a		6153	Yes	\$14,564.96
07/08/25				Payment to Artists	\$891.00	Michael Hensley		6154	Yes	\$13,673.96
07/08/25				Donation to others	\$632.00	Women100		6155	Yes	\$13,041.96
07/08/25				Donation to others	\$160.00	Her Cincinnati		6156	Yes	\$12,881.96
07/08/25				Other	\$110.00	Expenses for show		6157	Yes	\$12,771.96
07/08/25				Curator	\$300.00	Sandy Eichert		6158	Yes	\$12,471.96
07/08/25				Curator	\$200.00	Michael Hensley		6159	Yes	\$12,271.96
07/09/25	Art Sale		\$592.27			Check from Hensley		6481	Yes	\$12,864.23
07/09/25				Other	\$71.80	Order of checks	Direct payment		Yes	\$12,792.43
07/25/25	Other	\$1,078.50				Gary Lord Rental p		1066	Yes	\$13,870.93
08/02/25	Interest	\$29.97							Yes	\$13,900.90
08/31/25	Interest	\$26.16							Yes	\$13,927.06
09/03/25				Curator	\$200.00	Michael Hensley		6160	Yes	\$13,727.06
09/03/25				Curator		Sandy Eickert-canc		6161	Yes	\$13,727.06
09/30/25	Interest	\$23.14							Yes	\$13,750.20
10/28/25				Curator	\$300.00	Sandy Eickert- rep		6162	Yes	\$13,450.20
10/31/25	Interest	\$23.54							Yes	\$13,473.74
										\$13,473.74

Clifton Town Meeting

Savings



Date	Description	Category	Income	Income	Withdraw	Amount	Reason	Ref/Check#	Balance
01/01/25	Starting Balance								\$43,405.92
01/29/25		Interest		\$431.17					\$43,837.09
04/29/25		Interest		\$425.99					\$44,263.08
07/29/25		Interest		\$381.27					\$44,644.35
10/29/25		Interest		\$388.79					\$45,033.14
									\$45,033.14

Clifton Town Meeting

NSP Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/23	Starting Balance						\$0.00
05/15/25	Grant Amount	\$10,000.00					\$10,000.00
05/19/25			Memorial Day	\$2,740.00			\$7,260.00
06/05/25			CliftonFest	\$1,600.00	CCAC CliftonFest		\$5,660.00
06/05/25			CCAC Concerts	\$1,000.00	CCAC Concerts		\$4,660.00
06/05/25			Tax Prep	\$600.00	TAX Prep		\$4,060.00
06/26/25			CRC Back to School	\$1,000.00	Back to School		\$3,060.00
06/05/25			Chronicle Support	\$1,875.00			\$1,185.00
06/15/25			Radar	\$1,185.00			\$0.00
							\$0.00

Clifton Town Meeting

CCF Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/25	Starting Balance						\$0.00
	Signage Kiki	\$2,317.00					\$2,317.00

Clifton Town Meeting

Other Grant



Date	Description	Grant Amount	Disbursement	Debits	Notes	Ref/Check#	Balance
01/01/25	Starting Balance						\$0.00
							\$0.00

Clifton Town Meeting

Membership

Members in good standi **348**



DateTransaction	FirstName	LastName	Life	Expiration
9/8/2025	Kyle	Murray	Yes	8/15/2125
9/8/2025	Spouse	Murray	Yes	8/15/2125
9/4/2025	Kelsey	Logan	Yes	8/11/2125
9/4/2025	Spouse	Logan	Yes	8/11/2125
7/1/2025	Russel	Waterman	Yes	6/7/2125
7/1/2025	Sheila	Waterman	Yes	6/7/2125
6/17/2025	Stacey	Raj	Yes	5/24/2125
6/17/2025	Spouse	Stacey Raj	Yes	5/24/2125
5/10/2025	David	Thornheim	Yes	4/16/2125
12/30/2024	Mary	Nauman	Yes	12/6/2124
12/30/2024	Spouse	Nauman	Yes	12/6/2124
12/15/2024	Sandra	Kohn	Yes	11/21/2124
9/3/2024	Melodie	Dunn	Yes	8/10/2124
9/3/2024	Spouse	Dunn	Yes	8/10/2124
9/3/2024	Claire	Gallant	Yes	8/10/2124
9/3/2024	Spouse	Gallant	Yes	8/10/2124
5/29/2024	spouse	Weber	Yes	5/5/2124
5/29/2024	Billy	Weber	Yes	5/5/2124
2/8/2024	Thomas	Fruth	Yes	1/15/2124
2/8/2024	Spouse	Fruth	Yes	1/15/2124
1/1/2024	Sophia	McAllister	Yes	12/8/2123
11/1/2023	Margaret	Atterbury	Yes	10/8/2123
11/1/2023	Bruce	Bernard	Yes	10/8/2123
11/1/2023	Claudia	Taylor	Yes	10/8/2123
10/3/2023	Amira	Beer	Yes	9/9/2123
10/3/2023	Mark	McKillip	Yes	9/9/2123
10/1/2023	Michele	Murphy	Yes	9/7/2123
7/25/2023	Christine	Schroder	Yes	7/1/2123
10/10/2022	June	Schlipf	Yes	9/16/2122
10/4/2022	Jayme	Ritter	Yes	9/10/2122
10/3/2022	Christopher	Bujnak	Yes	9/9/2122
10/1/2022	Ann	Saluke	Yes	9/7/2122
10/1/2022	Don	Yelton	Yes	9/7/2122
9/9/2022	Mike	Moran	Yes	8/16/2122
9/9/2022	Abby	Moran	Yes	8/16/2122
8/8/2022	Sarah	Miller	Yes	7/15/2122
8/8/2022	Neil	Regberg	Yes	7/15/2122
7/30/2022	Noah	Shaftel	Yes	7/6/2122
7/24/2022	Luke	Smart	Yes	6/30/2122

7/24/2022 Christina	Smart	Yes	6/30/2122
5/9/2022 Andrea	Poling	Yes	4/15/2122
5/9/2022 Other	Poling	Yes	4/15/2122
3/31/2022 Todd	Scheetz	Yes	3/7/2122
3/30/2022 Katherine	Christoff	Yes	3/6/2122
1/18/2022 Andy	Butler	Yes	12/25/2121
1/18/2022 Kristan	Hoffman	Yes	12/25/2121
1/17/2022 Lawson	Wulsin	Yes	12/24/2121
1/17/2022 Rollin	Workman	Yes	12/24/2121
1/17/2022 Chad	Withers	Yes	12/24/2121
1/17/2022 Elizabeth	Withers	Yes	12/24/2121
1/17/2022 Inger	Williams	Yes	12/24/2121
1/17/2022 Mike	Wilke	Yes	12/24/2121
1/17/2022 Mollie	Wilke	Yes	12/24/2121
1/17/2022 C	Westeimer	Yes	12/24/2121
1/17/2022 Paul	Wesselmann	Yes	12/24/2121
1/17/2022 Ann Meyer	Waller	Yes	12/24/2121
1/17/2022 Dick	Waller	Yes	12/24/2121
1/17/2022 Allyn	Vondercheck	Yes	12/24/2121
1/17/2022 Robert	Turner	Yes	12/24/2121
1/17/2022 Meredith	Turner	Yes	12/24/2121
1/17/2022 Megan	Thomas	Yes	12/24/2121
1/17/2022 Michael	Thomas, MD	Yes	12/24/2121
1/17/2022 Dalenna	Tayeb	Yes	12/24/2121
1/17/2022 Zeeshan	Tayeb, MD	Yes	12/24/2121
1/17/2022 Carol	Talbot	Yes	12/24/2121
1/17/2022 Dr. Sigmud	Sugarman	Yes	12/24/2121
1/17/2022 Mrs.	Sugarman	Yes	12/24/2121
1/17/2022 Mrs. John	Strader IV	Yes	12/24/2121
1/17/2022 Cyma	Stewart	Yes	12/24/2121
1/17/2022 David	Stewart	Yes	12/24/2121
1/17/2022 Jerome	Steinbrunner	Yes	12/24/2121
1/17/2022 Julie	Sporing	Yes	12/24/2121
1/17/2022 JK	Smith	Yes	12/24/2121
1/17/2022 Vicki	Smith	Yes	12/24/2121
1/17/2022 Barbara	Sferra	Yes	12/24/2121
1/17/2022 Grace	Sferra	Yes	12/24/2121
1/17/2022 Uri	Sella	Yes	12/24/2121
1/17/2022 Kasey	Rohling	Yes	12/24/2121
1/17/2022 Charles	Schwetschenau	Yes	12/24/2121
1/17/2022 Dianna	Schweitzer	Yes	12/24/2121
1/17/2022 Alan	Schwartz	Yes	12/24/2121
1/17/2022 Kate	Schwartz	Yes	12/24/2121
1/17/2022 Kasey	Rohling	Yes	12/24/2121
1/17/2022 Herbert	Robinson	Yes	12/24/2121
1/17/2022 Joyce	Rich	Yes	12/24/2121
1/17/2022 Jeff	Rich	Yes	12/24/2121
1/17/2022 Paul	Rice	Yes	12/24/2121
1/17/2022 Mrs.	Rice	Yes	12/24/2121

1/17/2022 Bernice	Reichwein	Yes	12/24/2121
1/17/2022 Dorreen	Quinn	Yes	12/24/2121
1/17/2022 Dr.	Parrot	Yes	12/24/2121
1/17/2022 C.L.	Parrot	Yes	12/24/2121
1/17/2022 Lynn	Overbeck	Yes	12/24/2121
1/17/2022 Tom	Osborn	Yes	12/24/2121
1/17/2022 Jan	Osborn	Yes	12/24/2121
1/17/2022 Elizabeth	Meyer	Yes	12/24/2121
1/17/2022 Justin	Ogilby	Yes	12/24/2121
1/17/2022 Gillian	Oakenfull	Yes	12/24/2121
1/17/2022 Cindy	Oakenfull	Yes	12/24/2121
1/17/2022 Louise	Nippert	Yes	12/24/2121
1/17/2022 Valerie	Newell	Yes	12/24/2121
1/17/2022 Tim	Smith	Yes	12/24/2121
1/17/2022 David	Namaky	Yes	12/24/2121
1/17/2022 Rino	Munda	Yes	12/24/2121
1/17/2022 Marshall	Montrose	Yes	12/24/2121
1/17/2022 Margaret	Reich	Yes	12/24/2121
1/17/2022 Malcolm	Montgomery	Yes	12/24/2121
1/17/2022 Nancy	Miller	Yes	12/24/2121
1/17/2022 Tim	Miller	Yes	12/24/2121
1/17/2022 Leon	Meyer	Yes	12/24/2121
1/17/2022 Barbara	Meyer	Yes	12/24/2121
1/17/2022 Vince	Metzger	Yes	12/24/2121
1/17/2022 Krystn	Metzger	Yes	12/24/2121
1/17/2022 Catherine	McGraw	Yes	12/24/2121
1/17/2022 Vernon	McDaniel	Yes	12/24/2121
1/17/2022 Shaun	McCance	Yes	12/24/2121
1/17/2022 Silke	McCance	Yes	12/24/2121
1/17/2022 Andi	McBride	Yes	12/24/2121
1/17/2022 Marc	Loy	Yes	12/24/2121
1/17/2022 Mary Pat	Lienhart	Yes	12/24/2121
1/17/2022 Jolly	Li	Yes	12/24/2121
1/17/2022 David	Leonard	Yes	12/24/2121
1/17/2022 Susan	Kreuzman	Yes	12/24/2121
1/17/2022 Dr. Alan	Kighlinger	Yes	12/24/2121
1/17/2022 Georgia	Kighlinger	Yes	12/24/2121
1/17/2022 Megan	Kessler	Yes	12/24/2121
1/17/2022 Linda	Keegan	Yes	12/24/2121
1/17/2022 Jeffrey	Juett	Yes	12/24/2121
1/17/2022 Phyllis	Juett	Yes	12/24/2121
1/17/2022 John	Juech	Yes	12/24/2121
1/17/2022 Kate	Schroder	Yes	12/24/2121
1/17/2022 Mark	Jeffreys	Yes	12/24/2121
1/17/2022 Adam	Hyland	Yes	12/24/2121
1/17/2022 Marta	Hyland	Yes	12/24/2121
1/17/2022 Maite	Iraolagoitia	Yes	12/24/2121
1/17/2022 Stacey	Huppert	Yes	12/24/2121
1/17/2022 Matthew	Hughes	Yes	12/24/2121

1/17/2022 Dr. Larry	Houk	Yes	12/24/2121
1/17/2022 Gayle	Houk	Yes	12/24/2121
1/17/2022 Pamela	Holmes	Yes	12/24/2121
1/17/2022 Len	Haussler	Yes	12/24/2121
1/17/2022 Jakki	Haussler	Yes	12/24/2121
1/17/2022 Emma	Hartkemeier	Yes	12/24/2121
1/17/2022 Milo F.	Hanke	Yes	12/24/2121
1/16/2022 Michael	Gorman	Yes	12/23/2121
1/16/2022 Linda	Goldenhar	Yes	12/23/2121
1/16/2022 John	Glenn - Decease	Yes	12/23/2121
1/16/2022 Stephen	Ginn	Yes	12/23/2121
1/16/2022 Bob	Gilbreath	Yes	12/23/2121
1/16/2022 Stephanie	Gilbreath	Yes	12/23/2121
1/16/2022 Pete	Skyline	Yes	12/23/2121
1/16/2022 John	Skyline	Yes	12/23/2121
1/16/2022 Larry M	Gache	Yes	12/23/2121
1/16/2022 Chris	Flores	Yes	12/23/2121
1/16/2022 Julie	Flores	Yes	12/23/2121
1/16/2022 Laura	Fidler	Yes	12/23/2121
1/16/2022 James	Fidler	Yes	12/23/2121
1/16/2022 Robert	Dyrenforth	Yes	12/23/2121
1/16/2022 Sue	Dyrenforth	Yes	12/23/2121
1/16/2022 Bob	Driehaus	Yes	12/23/2121
1/16/2022 Carrie	Driehaus	Yes	12/23/2121
1/16/2022 Andreas	Dreher	Yes	12/23/2121
1/16/2022 Mary Rita	Dominc	Yes	12/23/2121
1/16/2022 Buddy	Goose	Yes	12/23/2121
1/16/2022 Peter	DelGado	Yes	12/23/2121
1/16/2022 Melanie	DelGado	Yes	12/23/2121
1/16/2022 Ido	DeGroot	Yes	12/23/2121
1/16/2022 Ann	DeGroot	Yes	12/23/2121
1/16/2022 Joseph	Danyluk	Yes	12/23/2121
1/16/2022 Brian	Curwin	Yes	12/23/2121
1/16/2022 Jeff	Craven	Yes	12/23/2121
1/16/2022 Cassandra	Clement	Yes	12/23/2121
1/16/2022 Nestor	Melnyk	Yes	12/23/2121
1/16/2022 Eric	Clark	Yes	12/23/2121
1/16/2022 Tiffany	Clark	Yes	12/23/2121
1/16/2022 Chris	Cain	Yes	12/23/2121
1/16/2022 Mary	Burkhardt	Yes	12/23/2121
1/16/2022 Joe	Brunner	Yes	12/23/2121
1/16/2022 Molly	Brunner	Yes	12/23/2121
1/16/2022 Jack	Brand	Yes	12/23/2121
1/16/2022 Patrick	Borders	Yes	12/23/2121
1/16/2022 Annie-Laurie	Blair	Yes	12/23/2121
1/16/2022 Robert	Bergstein	Yes	12/23/2121
1/16/2022 Gillian	Benet	Yes	12/23/2121
1/16/2022 Wima	Benedict	Yes	12/23/2121
1/16/2022 Ed	Beckman	Yes	12/23/2121

1/16/2022 Cathie	Beckman	Yes	12/23/2121
1/16/2022 Ron	Becker	Yes	12/23/2121
1/16/2022 Ellen	Austin-Li	Yes	12/23/2121
1/16/2022 John	Alexander	Yes	12/23/2121
1/16/2022 Jane	Alexander	Yes	12/23/2121
1/16/2022 Helen	Adams	Yes	12/23/2121
12/26/2021 Leah	Kottyan	Yes	12/2/2121
12/26/2021 Kameron	Mogadam	Yes	12/2/2121
12/23/2021 Chris	Carr	Yes	11/29/2121
12/23/2021 Kathleen	Carr	Yes	11/29/2121
12/5/2021 Alice	Palmer	Yes	11/11/2121
12/5/2021 Wilson	Palmer	Yes	11/11/2121
12/4/2021 Genet	Singh	Yes	11/10/2121
12/4/2021 Gurmkh	Singh	Yes	11/10/2121
11/24/2021 Warren	Huff	Yes	10/31/2121
11/24/2021 Anezka	Huff	Yes	10/31/2121
11/21/2021 Nick	Gregg	Yes	10/28/2121
11/21/2021 Sophia	Melnik	Yes	10/28/2121
11/21/2021 Tom	Lienhart	Yes	10/28/2121
11/21/2021 Mary Pat	Lienhart	Yes	10/28/2121
11/2/2021 Karen	Noonan	Yes	10/9/2121
11/2/2021 Tim	Noonan	Yes	10/9/2121
7/17/2021 Kent	Newlon	Yes	6/23/2121
3/31/2021 Dave	Taylor	Yes	3/7/2121
3/13/2021 Barb	Macke	Yes	2/17/2121
3/13/2021 Reid	Sikes	Yes	2/17/2121
3/4/2021 Jodi	Bockenstette	Yes	2/8/2121
3/4/2021 Barry	Gee	Yes	2/8/2121
3/4/2021 Molly	Gray	Yes	2/8/2121
3/4/2021 Robert	Gray	Yes	2/8/2121
11/22/2020 Peter	Block	Yes	10/29/2120
11/22/2020 Cathy	Kramer	Yes	10/29/2120
11/8/2020 RuthAnn	Bumiller	Yes	10/15/2120
11/3/2020 Sean	Mullaney	Yes	10/10/2120
9/22/2020 Jan	Brown Checco	Yes	8/29/2120
9/22/2020 Gerald	Checco	Yes	8/29/2120
8/21/2020 Teresa	Hoelle	Yes	7/28/2120
8/21/2020 Scott	Provancher	Yes	7/28/2120
10/29/2025 Maria	Blake	No	10/29/2026
10/29/2025 Mel	Stampe	No	10/29/2026
10/16/2025 Clara	Babcock	No	10/16/2026
10/16/2025 Eric	Russo	No	10/16/2026
10/16/2025 Brian	Brockman	No	10/16/2026
10/16/2025 Spouce	Brockman	No	10/16/2026
10/16/2025 Deborah	Gnau	No	10/16/2026
10/16/2025 Thomas	Carpenter	No	10/16/2026
10/16/2025 Spouce	Carpenter	No	10/16/2026
10/16/2025 Charleen	Lyon	No	10/16/2026
10/16/2025 Simon	Lyon	No	10/16/2026

10/16/2025	Katie	Kalafut	No	10/16/2026
10/16/2025	Daniel	Polifka	No	10/16/2026
10/2/2025	Javier	Jones	No	10/2/2026
10/2/2025	Other	Jones	No	10/2/2026
10/2/2025	Leslie	Mitchell	No	10/2/2026
10/2/2025	Lauren	Fruth	No	10/2/2026
10/2/2025	Spouse	Fruth	No	10/2/2026
10/2/2025	Linda	Rhyne	No	10/2/2026
10/2/2025	Robert	Lanphier	No	10/2/2026
10/2/2025	Elizabeth	Lanphier	No	10/2/2026
10/2/2025	Michael	DeFrancesco	No	10/2/2026
10/2/2025	Spouse	DeFrancesco	No	10/2/2026
10/2/2025		The Public Library	No	10/2/2026
9/11/2025	Dora	Schield	No	9/11/2026
9/8/2025	John	Kurak	No	9/8/2026
9/8/2025	Jay	Chaterjee	No	9/8/2026
9/8/2025	Janet	Chaterjee	No	9/8/2026
9/4/2025	Phil	Penny	No	9/4/2026
9/4/2025	Margaret	Moses	No	9/4/2026
9/4/2025	Barbara	Heidt	No	9/4/2026
9/4/2025	Michael	Heidt	No	9/4/2026
8/5/2025	Bridget	Waller-Kent	No	8/5/2026
8/5/2025	Conrad	Waller-Kent	No	8/5/2026
7/28/2025	Andrea	Rosenthal	No	7/28/2026
7/28/2025	Troy	Warnken	No	7/28/2026
7/28/2025	Andrea	Wolins	No	7/28/2026
7/28/2025	Spouse	Wolins	No	7/28/2026
7/22/2025	Robert	Siegel	No	7/22/2026
7/22/2025	Spouse	Siegel	No	7/22/2026
7/22/2025	Kathy Jo	Parsanko	No	7/22/2026
7/22/2025	Rob	Taylor	No	7/22/2026
7/9/2025	Owen	Waller	No	7/9/2026
7/9/2025	Spouse Owen	Waller	No	7/9/2026
7/1/2025	Barbara	Glueck	No	7/1/2026
7/1/2025	Charles	Glueck	No	7/1/2026
6/26/2025	Kathy	Salchow	No	6/26/2026
6/17/2025	Megan	Gladfelter	No	6/17/2026
6/17/2025	Spouse Megan	Gladfelter	No	6/17/2026
6/17/2025	Janet	Groeber	No	6/17/2026
6/17/2025	Chuck	Lohre	No	6/17/2026
6/17/2025	William	De Galbert	No	6/17/2026
6/17/2025	Lauren	Dupuis	No	6/17/2026
6/17/2025	Robert	DiMartino	No	6/17/2026
6/17/2025	Drew	Abbott	No	6/17/2026
6/17/2025	Donna	Druffel	No	6/17/2026
6/17/2025	Spouse Donna	Druffel	No	6/17/2026
5/25/2025	Spouse	Blum	No	5/25/2026
5/25/2025	Alicia	Blum	No	5/25/2026
5/25/2025	Nathan	Colvin	No	5/25/2026

5/25/2025 Spouse	Blum	No	5/25/2026
5/10/2025 James	Davis	No	5/10/2026
5/10/2025 Spouse	Davis	No	5/10/2026
5/10/2025 Andrea	Steege	No	5/10/2026
5/4/2024 Frederick	Keeley	No	5/4/2026
5/4/2024 Maureen	Keeley	No	5/4/2026
4/15/2025 Dale	Hodges	No	4/15/2026
4/15/2025 David	Logan	No	4/15/2026
3/18/2025 Chris	Parker	No	3/18/2026
3/18/2025 Spouse	Parker	No	3/18/2026
3/17/2025 Jonathan	Neal	No	3/17/2026
3/17/2025 Elly	Hall	No	3/17/2026
3/9/2025 John	Woodall	No	3/9/2026
3/9/2025 Sherri	Woodall	No	3/9/2026
3/6/2025 Barbara	McManus	No	3/6/2026
3/6/2025 John	McManus	No	3/6/2026
3/5/2025 Barb	Wriston-Ruddy	No	3/5/2026
3/5/2025 Rich	Ruddy	No	3/5/2026
3/4/2025 Patricia	Rupich	No	3/4/2026
3/4/2025 Mary Ann	Schmidt	No	3/4/2026
3/4/2025 Erik	Jensen	No	3/4/2026
2/14/2025 Rachel	Wells	No	2/14/2026
2/14/2025 Chris	Wetterich	No	2/14/2026
1/26/2025 Rebecca	Wilson	No	1/26/2026
1/1/2025 John	Sheblessy	No	1/1/2026
1/1/2025 Renate	Sherzinger-Sheblessy	No	1/1/2026
1/1/2025 Howard	Jackson	No	1/1/2026
1/1/2025 Susan	Jackson	No	1/1/2026
1/1/2025 Nancy	Fluharty	No	1/1/2026
1/1/2025 Robert	Fluharty	No	1/1/2026
1/1/2025 Gary	Eby	No	1/1/2026
1/1/2025 Conn	Matzkofz Eby	No	1/1/2026
1/1/2025 Jason	Franz - Manifest	No	1/1/2026
1/1/2025 Aaron	Hobson	No	1/1/2026
1/1/2025 Elizabeth	Hobson	No	1/1/2026
1/1/2025 Kevin	Mohan	No	1/1/2026
1/1/2025 Spouse	Mohan	No	1/1/2026
12/15/2024 Eleanor	Colvard	No	12/15/2025
12/15/2024 Steve	Rehling	No	12/15/2025
12/15/2024 Gail	Rehling	No	12/15/2025
12/15/2024 Matthew	Bauman	No	12/15/2025
12/15/2024 Spouse	Bauman	No	12/15/2025
12/15/2024 Marian	McSwigan Pod	No	12/15/2025
12/15/2024 Deborah	Grayson	No	12/15/2025
12/15/2024 Bruce	Meizlish	No	12/15/2025
11/26/2024 Kevin	Marsh	No	11/26/2025
11/26/2024 Gina	Marsh	No	11/26/2025
11/26/2024 Mindi	Rich	No	11/26/2025
11/26/2024 Morgan	Rich	No	11/26/2025

11/26/2024 Lisa	Haglund	No	11/26/2025
11/26/2024 Kevin	Leahy	No	11/26/2025
11/26/2024 Spouse	Leahy	No	11/26/2025
11/26/2024 Steve	Slack	No	11/26/2025
11/26/2024 John	Banner	No	11/26/2025
11/26/2024 Patrick	Donnelly	No	11/26/2025
11/26/2024 Carole	Donnelly	No	11/26/2025
11/26/2024 Robert	Ditomassi	No	11/26/2025
11/26/2024 Michael	Morlan	No	11/26/2025
11/16/2024 Ben	Pantoja	No	11/16/2025
11/16/2024 Chris	Pantoja	No	11/16/2025
11/16/2024 Robert	Park	No	11/16/2025
11/16/2024 Donna	Park	No	11/16/2025
11/9/2025 David	Smith	No	11/9/2026
11/9/2025 Spouse	Smith	No	11/9/2026