

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF ENFIELD :

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April, 2015:

DATED: May 11, 2015

SUPERVISOR

	Balance 03/31/2015	Increases	Decreases	Balance 04/30/2015
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	16,391.58	85,746.88	85,746.88	16,391.58
GENERAL FUND SAVINGS	538,959.46	7,373.68	115,898.80	430,434.34
IN HALL RESERVE	48,657.61	3.04	0.00	48,660.65
NEW BUILDING FUND	100.04	0.00	0.00	100.04
ENERGY RESERVE	12,715.37	0.79	0.00	12,716.16
BUDD CENETARY RESERVE	3,359.72	0.17	0.00	3,359.89
ROLFE CEMETARY RESERVE	8,498.60	0.47	0.00	8,499.07
MEMORIAL CEMETARY RESERVE	7,540.49	0.57	0.00	7,541.06
TOTAL	636,222.87	93,125.60	201,645.68	527,702.79
DA HIGHWAY FUND				
CASH - CHECKING	10,060.95	0.00	0.00	10,060.95
HIGHWAY FUND SAVINGS	541,652.01	34.59	63,232.20	478,454.40
BRIDGE RESERVE	7,468.59	0.47	0.00	7,469.06
EQUIPMENT RESERVE	32,542.39	2.03	0.00	32,544.42
TOTAL	591,723.94	37.09	63,232.20	528,528.83
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
Cash in Savings	6,055.44	0.38	0.00	6,055.82
TOTAL	6,055.44	0.38	0.00	6,055.82
TA TRUST & AGENCY				
CASH - CHECKING	0.00	40,152.81	31,548.95	8,603.86
TOTAL	0.00	40,152.81	31,548.95	8,603.86
H HIGHWAY FACILITY PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	1,234,002.25	133,315.88	296,426.83	1,070,891.30