

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 October, 2016:

DATED: November 1, 2016

SUPERVISOR

	Balance 09/30/2016	Increases	Decreases	Balance 10/31/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	16,391.58	17,821.88	17,821.88	16,391.58
GENERAL FUND SAVINGS	249,113.17	20,192.46	42,778.98	226,526.65
IN HALL RESERVE	58,718.82	3.78	0.00	58,722.60
NEW BUILDING FUND	100.23	0.01	0.00	100.24
ENERGY RESERVE	2,477.56	47,832.17	8,935.50	41,374.23
BUDD CENETARY RESERVE	3,362.88	475.18	0.00	3,838.06
ROLFE CEMETARY RESERVE	8,507.15	0.51	0.00	8,507.66
MEMORIAL CEMETARY RESERVE	8,150.96	0.62	0.00	8,151.58
TOTAL	346,822.35	86,326.61	69,536.36	363,612.60
DA HIGHWAY FUND				
CASH - CHECKING	10,060.95	0.00	0.00	10,060.95
HIGHWAY FUND SAVINGS	159,611.03	192.08	109,527.55	50,275.56
BRIDGE RESERVE	10,478.69	0.67	0.00	10,479.36
EQUIPMENT RESERVE	52,209.79	3.36	0.00	52,213.15
TOTAL	232,360.46	196.11	109,527.55	123,029.02
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
Cash in Savings	4,347.17	0.28	0.00	4,347.45
TOTAL	4,347.17	0.28	0.00	4,347.45
TA TRUST & AGENCY				
CASH - CHECKING	0.00	33,730.82	33,730.82	0.00
TOTAL	0.00	33,730.82	33,730.82	0.00
H HIGHWAY FACILITY PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	583,529.98	120,253.82	212,794.73	490,989.07