

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 May, 2020:

DATED: June 10, 2020

SUPERVISOR

	Balance 04/30/2020	Increases	Decreases	Balance 05/31/2020
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	27,132.58	27,132.58	0.00
GENERAL FUND SAVINGS	617,986.19	18,251.74	27,132.58	609,105.35
IN HALL RESERVE	74,045.48	0.00	0.00	74,045.48
NEW BUILDING FUND	100.72	0.00	0.00	100.72
JCAP GRANT FUNDS	7,154.95	0.00	0.00	7,154.95
BUDD CENETARY RESERVE	3,854.56	0.00	0.00	3,854.56
ROLFE CEMETARY RESERVE	8,544.56	0.00	0.00	8,544.56
MEMORIAL CEMETARY RESERVE	2,811.38	0.00	0.00	2,811.38
TOTAL	714,497.84	45,384.32	54,265.16	705,617.00
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	0.00	36,836.55	23,734.09	13,102.46
HIGHWAY FUND SAVINGS	866,455.76	372.06	36,836.55	829,991.27
BRIDGE RESERVE	87,732.07	0.00	0.00	87,732.07
EQUIPMENT RESERVE	71,250.49	0.00	0.00	71,250.49
TOTAL	1,025,438.32	37,208.61	60,570.64	1,002,076.29
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
Cash in Savings	26,709.95	0.00	0.00	26,709.95
TOTAL	26,709.95	0.00	0.00	26,709.95
TA TRUST & AGENCY				
CASH - CHECKING	0.00	20,379.30	19,578.85	800.45
SAVINGS ACCOUNT	60,138.45	0.00	0.00	60,138.45
TOTAL	60,138.45	20,379.30	19,578.85	60,938.90
H HIGHWAY FACILITY PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	1,826,784.56	102,972.23	134,414.65	1,795,342.14