

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
JUNE 30, 2019

ASSETS**CASH**

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	471,658.96
	TOTAL CASH	<u>471,658.96</u>

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	57,627.65
DA231	EQUIPMENT RESERVE	71,149.12
	TOTAL RESTRICTED ASSETS	<u>128,776.77</u>

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,304,116.52
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	688,400.80
DA599	APPROPRIATED FUND BALANCE	23,819.19
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,016,336.51</u>
	TOTAL ASSETS	<u><u>2,616,772.24</u></u>

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE

TRIAL BALANCE

JUNE 30, 2019

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVES	147,884.83
DA909	FUND BALANCE - UNRESERVED	180,689.97
	TOTAL FUND BALANCE	<u>328,574.80</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,327,935.71
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	960,261.73
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,288,197.44</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,616,772.24</u></u>

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE**BALANCE SHEET**

JUNE 30, 2019

ASSETS

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	471,658.96
DA230	BRIDGE RESERVE	57,627.65
DA231	EQUIPMENT RESERVE	71,149.12
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	600,435.73

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	600,435.73
	TOTAL LIABILITIES & FUND BALANCE	600,435.73

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
ANALYSIS OF UNRESERVED FUND EQUITY
JUNE 30, 2019

FUND BALANCE FORWARD	180,689.97
PLUS REVENUES	960,261.73
MINUS EXPENDITURES	688,400.80
MINUS ENCUMBRANCES	0.00
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UNENCUMBERED FUND BALANCE	452,550.90
PLUS UNEARNED REVENUES	343,854.79
MINUS UNEXPENDED APPROPRIATIONS	639,534.91
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AVAILABLE FUND BALANCE	156,870.78

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019
Month: June

Number: 006

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	14	PYMT-AUCTIONS INTERNATIONAL	DA201	DA5130.2	7300.00
002	14	PYMT-AUCTIONS INTERNATIONAL	DA201	DA5130.2	4600.00
003	30	INTEREST EARNED JUNE 2019	DA200	DA2401	0.00
004	30	INTEREST EARNED JUNE 2019	DA201	DA2401	109.41
005	30	INTEREST EARNED JUNE 2019	DA230	DA2401	9.47
006	30	INTEREST EARNED JUNE 2019	DA231	DA2401	11.70
Total:					12,030.58

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

CASH RECEIPTS SUMMARY

Year: 2019

Month: June

Number: 006

Account #		Debits	Credits
DA200	CASH - CHECKING		
DA201	HIGHWAY FUND SAVINGS	12,009.41	
DA230	BRIDGE RESERVE	9.47	
DA231	EQUIPMENT RESERVE	11.70	
DA5130.2	MACHINERY - EQUIPMENT		11,900.00
DA2401	INTEREST		130.58
	TOTAL	12,030.58	12,030.58
DA522	EXPENDITURES		11,900.00
DA980	REVENUES		130.58

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019
Month: June

Number: 006

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	02	2651	Greater Tompkins County	DA9060.81	DA201	3625.55
002	02	2651	Greater Tompkins County	DA9060.81	DA201	725.11
003	02	2651	Greater Tompkins County	DA9060.81	DA201	787.05
004	02	2651	Greater Tompkins County	DA9060.81	DA201	157.41
005	13	2658	ITHACA AGWAY INC	DA5130.4	DA201	143.91
006	13	2652	ALLIANCE ONE, LLC	DA5130.4	DA201	339.18
007	13	2653	Bartholomew Lubricants, Inc.	DA5130.45	DA201	1385.48
008	13	2654	CARDMEMBER SERVICE	DA5130.4	DA201	199.33
009	13	2655	CROSSROADS HIGHWAY SUPPLY INC	DA5120.4	DA201	14372.54
010	13	2656	ENERGETIX CORP	DA9070.8	DA201	102.00
011	13	2657	GRIFFITH ENERGY INC	DA5130.45	DA201	1289.40
012	13	2659	J.C. Smith, Inc.	DA5130.4	DA201	775.00
013	13	2660	Milton Cat	DA5130.4	DA201	106.39
014	13	2661	Parmenter, Inc.	DA5130.4	DA201	306.49
015	13	2662	Seneca Stone Corp.	DA5112.3	DA201	23782.55
16	13	2662	Seneca Stone Corp.	DA5112.2	DA201	92597.82
017	13	2663	Stadium International Trucks	DA5130.4	DA201	101.45
018	13	2664	Suit-Kote Corp.	DA5110.4	DA201	1902.98
019	13	2667	The Duke Company	DA5130.4	DA201	11.60
020	13	2665	TRACEY ROAD EQUIPMENT INC	DA5130.4	DA201	1022.33
021	13	2666	TRACTOR SUPPLY CREDIT PLAN	DA5130.4	DA201	79.68
022	13	2668	Triple Cities Acquisitions LLC	DA5130.4	DA201	413.11
023	13	2669	VOLO'S AUTO SUPPLY INC	DA5130.4	DA201	1283.01
024	07	bank	PAYROLL # 12 06/01/2019	DA5110.1	DA201	8429.60
025	07	bank	PAYROLL # 12 06/01/2019	DA9030.8	DA201	522.64
026	07	bank	PAYROLL # 12 06/01/2019	DA9020.8	DA201	122.23
027	21	bank	PAYROLL # 13 06/15/2019	DA5110.1	DA201	8429.60
028	21	bank	PAYROLL # 13 06/15/2019	DA5110.14	DA201	49.97
029	21	bank	PAYROLL # 13 06/15/2019	DA9030.8	DA201	525.73
030	21	bank	PAYROLL # 13 06/15/2019	DA9020.8	DA201	122.95
031	21	bank	PAYROLL # 13A 06/15/2019	DA5140.1	DA201	512.00
032	21	bank	PAYROLL # 13A 06/15/2019	DA9030.8	DA201	31.74
033	21	bank	PAYROLL # 13A 06/15/2019	DA9020.8	DA201	7.42
034	18	2670	Excellus Bluecross Blueshield	DA9060.81	DA201	141.25
035	18	2670	Excellus Bluecross Blueshield	DA9060.81	DA201	56.50
036	18	2671	Excellus Health Plan - Direct	DA9060.81	DA201	155.00
037	28		UNEMPLOYMENT INS	DA9050.8	DA201	25.58

Total:

164,641.58

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: June

Number: 006

Account #		Debits	Credits
DA201	HIGHWAY FUND SAVINGS		164,641.58
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	16,859.20	
DA5110.14	PERSONNEL SERVICES - OVERTIME	49.97	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	1,902.98	
DA5112.2	IMPROVEMENTS- CHIPS	92,597.82	
DA5112.3	PAVE - NY	23,782.55	
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	14,372.54	
DA5130.4	MACHINERY - CONTRACTUAL	4,781.48	
DA5130.45	DIESEL & GAS FUEL	2,674.88	
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	512.00	
DA9020.8	MEDICARE	252.60	
DA9030.8	SOCIAL SECURITY	1,080.11	
DA9050.8	UNEMPLOYMENT INS	25.58	
DA9060.81	Medical Insurance	5,647.87	
DA9070.8	DRUG TESTS	102.00	
	TOTAL	164,641.58	164,641.58
A522	EXPENDITURES	164,641.58	

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
 JUNE 30, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	959,372.17	959,372.17	0.00	0.0
	TOTAL REAL PROPERTY TAXES	959,372.17	959,372.17	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	300.00	889.56	-589.56	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	889.56	-589.56	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	Culvert Permit and Install	1,200.00	0.00	1,200.00	100.0
DA2771	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0
DA2772	REFUND FROM PRIOR YEARS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,200.00	0.00	1,200.00	100.0
STATE AID					
DA3501	CHIPS	104,154.09	0.00	104,154.09	100.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
DA3589.0	PAVE - NY	0.00	0.00	0.00	0.0
DA3589.1	EXTREME WEATHER RECOVERY	0.00	0.00	0.00	0.0
	TOTAL STATE AID	104,154.09	0.00	104,154.09	100.0
INTERFUND TRANSFERS					
DA5031	Interfund transfer	239,090.26	0.00	239,090.26	100.0
	TOTAL INTERFUND TRANSFERS	239,090.26	0.00	239,090.26	100.0
	TOTAL REVENUES:	1,304,116.52	960,261.73	343,854.79	26.4

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JUNE 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	161,771.00	50,577.60	0.00	111,193.40	68.7
DA5110.12	Personal services - Boots & Clothing	2,000.00	2,000.00	0.00	0.00	0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,187.00	743.80	0.00	2,443.20	76.7
	TOTAL PERSONNEL SERVICES	166,958.00	53,321.40	0.00	113,636.60	68.1
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	185,000.00	24,200.07	0.00	160,799.93	86.9
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	185,000.00	24,200.07	0.00	160,799.93	86.9
	TOTAL GENERAL REPAIRS	351,958.00	77,521.47	0.00	274,436.53	78.0
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS- CHIPS	104,190.64	92,597.82	0.00	11,592.82	11.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,190.64	92,597.82	0.00	11,592.82	11.1
DA5112.3	PAVE - NY	23,782.55	23,782.55	0.00	0.00	0.0
	TOTAL	23,782.55	23,782.55	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
DA5112.4	EXTREME WEATHER RECOVERY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	127,973.19	116,380.37	0.00	11,592.82	9.1
BRIDGE REPAIRS						
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	20,000.00	14,372.54	0.00	5,627.46	28.1
	TOTAL CONTRACTUAL EXPENSE	20,000.00	14,372.54	0.00	5,627.46	28.1
	TOTAL BRIDGE REPAIRS	20,000.00	14,372.54	0.00	5,627.46	28.1
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	269,090.26	236,886.26	0.00	32,204.00	12.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	269,090.26	236,886.26	0.00	32,204.00	12.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	75,000.00	46,230.81	0.00	28,769.19	38.4
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	2,369.31	0.00	3,630.69	60.5
DA5130.45	DIESEL & GAS FUEL	50,000.00	24,334.98	0.00	25,665.02	51.3
	TOTAL CONTRACTUAL EXPENSE	131,000.00	72,935.10	0.00	58,064.90	44.3
	TOTAL MACHINERY	400,090.26	309,821.36	0.00	90,268.90	22.6
BRUSH, WEED REMOVAL						
PERSONNEL SERVICES						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	16,000.00	800.00	0.00	15,200.00	95.0

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE

DETAIL OF EXPENDITURES

JUNE 30, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		16,000.00	800.00	0.00	15,200.00 95.0
CONTRACTUAL EXPENSE					
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	1,000.00	488.00	0.00	512.00 51.2
TOTAL CONTRACTUAL EXPENSE		1,000.00	488.00	0.00	512.00 51.2
TOTAL BRUSH, WEED REMOVAL		17,000.00	1,288.00	0.00	15,712.00 92.4
SNOW REMOVAL					
PERSONNEL SERVICES					
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	60,489.06	59,007.20	0.00	1,481.86 2.4
DA5142.14	PERSONNEL SERVICES - OVERTIME	13,525.20	10,281.97	0.00	3,243.23 24.0
TOTAL PERSONNEL SERVICES		74,014.26	69,289.17	0.00	4,725.09 6.4
CONTRACTUAL EXPENSE					
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	0.00	0.00	50,000.00 100.0
TOTAL CONTRACTUAL EXPENSE		50,000.00	0.00	0.00	50,000.00 100.0
TOTAL SNOW REMOVAL		124,014.26	69,289.17	0.00	54,725.09 44.1
TOTAL TRANSPORTATION		1,041,035.71	588,672.91	0.00	452,362.80 43.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	32,900.00	32,893.00	0.00	7.00 0.0
DA9020.8	MEDICARE	3,600.00	1,789.45	0.00	1,810.55 50.3
DA9030.8	SOCIAL SECURITY	15,100.00	7,651.45	0.00	7,448.55 49.3
DA9040.8	WORKERS COMP.	26,000.00	23,135.75	0.00	2,864.25 11.0
DA9050.8	UNEMPLOYMENT INS	700.00	93.98	0.00	606.02 86.6
DA9055.8	DISABILITY	250.00	90.00	0.00	160.00 64.0
DA9060.81	Medical Insurance	75,500.00	33,877.26	0.00	41,622.74 55.1
DA9070.8	DRUG TESTS	350.00	197.00	0.00	153.00 43.7
TOTAL EMPLOYEE BENEFITS		154,400.00	99,727.89	0.00	54,672.11 35.4
DEBT SERVICE					
EXCAVATOR PURCHASE					
PRINCIPAL					
DA9710.6	EXCAVATOR PURCHASE-PRINCIPLE	0.00	0.00	0.00	0.00 0.0
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00 0.0
INTEREST					
DA9710.7	EXCAVATOR PURCHASE-INTEREST	0.00	0.00	0.00	0.00 0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00 0.0
TOTAL EXCAVATOR PURCHASE		0.00	0.00	0.00	0.00 0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00 0.0
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
PERSONNEL SERVICES					
DA9950.1	INTERFUND TRANSFER - BRIDGE RESERVES	30,000.00	0.00	0.00	30,000.00 100.0
TOTAL PERSONNEL SERVICES		30,000.00	0.00	0.00	30,000.00 100.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JUNE 30, 2019

	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
DA9950.9 TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	102,500.00	0.00	0.00	102,500.00	100.0
TOTAL	102,500.00	0.00	0.00	102,500.00	100.0
TOTAL TRANSFERS TO CAPITAL FUNDS	132,500.00	0.00	0.00	132,500.00	100.0
TOTAL INTERFUND TRANSFERS	132,500.00	0.00	0.00	132,500.00	100.0
TOTAL EXPENDITURES:	1,327,935.71	688,400.80	0.00	639,534.91	48.2

**TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE
GENERAL JOURNAL 2019**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	DA201	BALANCE FORWARD	180689.97	
0002	01/01	DA230	BALANCE FORWARD	57570.52	
0003	01/01	DA231	BALANCE FORWARD	90314.31	
0004	01/01	DA878	BALANCE FORWARD		147884.83
0005	01/01	DA909	BALANCE FORWARD		180689.97
0006	01/09	DA5031	BUDGET AMEND 2019-2		239090.26
0007	01/09	DA231	BUDGET AMEND 2019-2	239090.26	
0008	02/28	DA5031	REVERSE PREVIOUS ENTRY	239090.26	
0009	02/28	DA231	REVERSE PREVIOUS ENTRY		239090.26
0010	05/15	DA3589.0	APPROVAL OF FUNDS	23782.55	
0011	05/15	DA5112.3	APPROVAL OF FUNDS		23782.55
0012	05/15	DA5112.2	APPROVAL OF FUNDS		36.64
0013	05/15	DA3501	APPROVAL OF FUNDS	36.64	
0014	05/31	DA3589.0	REVERSE ENTRY		23782.55
0015	05/31	DA5112.3	REVERSE ENTRY	23782.55	
0016	05/31	DA5112.2	REVERSE ENTRY	36.64	
0017	05/31	DA3501	REVERSE ENTRY		36.64

**TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE
BUDGET JOURNAL 2019**

Ref	Date	Account #	Description	Debit	Credit
001	01/01	DA1001	TO RECORD BUDGET	959372.17	
002	01/01	DA2401	TO RECORD BUDGET	300.00	
003	01/01	DA2770	TO RECORD BUDGET	1200.00	
004	01/01	DA3501	TO RECORD BUDGET	104154.09	
005	01/01	DA5110.1	TO RECORD BUDGET		161771.00
006	01/01	DA5110.12	TO RECORD BUDGET		2000.00
007	01/01	DA5110.14	TO RECORD BUDGET		3187.00
008	01/01	DA5110.4	TO RECORD BUDGET		185000.00
009	01/01	DA5112.2	TO RECORD BUDGET		104154.00
010	01/01	DA5120.4	TO RECORD BUDGET		20000.00
011	01/01	DA5130.2	TO RECORD BUDGET		30000.00
012	01/01	DA5130.4	TO RECORD BUDGET		75000.00
013	01/01	DA5130.41	TO RECORD BUDGET		6000.00
014	01/01	DA5130.45	TO RECORD BUDGET		50000.00
015	01/01	DA5140.1	TO RECORD BUDGET		16000.00
016	01/01	DA5140.4	TO RECORD BUDGET		1000.00
017	01/01	DA5142.1	TO RECORD BUDGET		60489.06
018	01/01	DA5142.14	TO RECORD BUDGET		13525.20
019	01/01	DA5142.4	TO RECORD BUDGET		50000.00
020	01/01	DA9010.8	TO RECORD BUDGET		32900.00
021	01/01	DA9020.8	TO RECORD BUDGET		3600.00
022	01/01	DA9030.8	TO RECORD BUDGET		15100.00
023	01/01	DA9040.8	TO RECORD BUDGET		26000.00
024	01/01	DA9050.8	TO RECORD BUDGET		700.00
025	01/01	DA9055.8	TO RECORD BUDGET		250.00
026	01/01	DA9060.81	TO RECORD BUDGET		75500.00
027	01/01	DA9070.8	TO RECORD BUDGET		350.00
028	01/01	DA9950.1	TO RECORD BUDGET		30000.00
029	01/01	DA9950.9	TO RECORD BUDGET		102500.00
030	01/09	DA5130.2	BUDGET AMEND 2019-2		239090.26
031	01/09	DA5031	BUDGET AMEND 2019-2	239090.26	
032	05/08	DA599	INCREASE FUNDS PAVE NY	23782.55	
033	05/08	DA5112.3	INCREASE FUNDS PAVE NY		23782.55
034	05/08	DA599	INCREASE FUNDS CHIPS	36.64	
035	05/08	DA5112.2	INCREASE FUNDS CHIPS		36.64

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JUNE 30, 2019

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,215.41
	TOTAL CASH	11,215.41

RESTRICTED ASSETS

SF230	FIRE PROTECTION RESERVE	0.00
	TOTAL RESTRICTED ASSETS	0.00

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	349,493.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	347,509.00
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	697,002.00
	TOTAL ASSETS	708,217.41

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JUNE 30, 2019

LIABILITIES AND FUND BALANCE

LIABILITIES

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF878	RESERVES	0.00
SF909	FUND BALANCE - UNRESERVED	9,169.78
	TOTAL FUND BALANCE	<u>9,169.78</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	349,493.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	349,554.63
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>699,047.63</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>708,217.41</u></u>

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT**BALANCE SHEET**

JUNE 30, 2019

ASSETS

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,215.41
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>11,215.41</u>

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>11,215.41</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>11,215.41</u>

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
ANALYSIS OF UNRESERVED FUND EQUITY
JUNE 30, 2019

FUND BALANCE FORWARD	9,169.78
PLUS REVENUES	349,554.63
MINUS EXPENDITURES	347,509.00
MINUS ENCUMBRANCES	0.00
	<hr/>
UNENCUMBERED FUND BALANCE	11,215.41
PLUS UNEARNED REVENUES	61.63
MINUS UNEXPENDED APPROPRIATIONS	1,984.00
	<hr/>
AVAILABLE FUND BALANCE	9,293.04

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
FIRE PROTECTION DISTRICT

Year: 2019

Month: June

Number: 006

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	30	INTEREST EARNED JUNE 2019	SF201	SF2401	1.84
Total:					1.84

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT
CASH RECEIPTS SUMMARY

Year: 2019
Month: June

Number: 006

Account #	Debits	Credits
SF201 Cash in Savings	1.84	
SF2401 Interest and Earnings		1.84
TOTAL	1.84	1.84
SF980 REVENUES		1.84

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 JUNE 30, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	349,493.00	349,493.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	349,493.00	349,493.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF2401	Interest and Earnings	0.00	61.63	-61.63	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	61.63	-61.63	0.0
	TOTAL REVENUES:	349,493.00	349,554.63	-61.63	0.0

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 JUNE 30, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	320,093.00	320,093.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	320,093.00	320,093.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	320,093.00	320,093.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	320,093.00	320,093.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.8	WORKMAN'S COMPENSATION	27,000.00	26,594.00	0.00	406.00	1.5
SF9040.81	NY FIREFIGHTER CANCER BENEFIT PROGRAM	2,400.00	822.00	0.00	1,578.00	65.8
	TOTAL EMPLOYEE BENEFITS	29,400.00	27,416.00	0.00	1,984.00	6.7
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SF9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	349,493.00	347,509.00	0.00	1,984.00	0.6

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT
GENERAL JOURNAL 2019

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SF201	BALANCE FORWARD	9169.78	
0002	01/01	SF909	BALANCE FORWARD		9169.78

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT
BUDGET JOURNAL 2019

Ref	Date	Account #	Description	Debit	Credit
001	01/01	SF1001	TO RECORD BUDGET	349493.00	
002	01/01	SF3410.4	TO RECORD BUDGET		320093.00
003	01/01	SF9040.8	TO RECORD BUDGET		27000.00
004	01/01	SF9040.81	TO RECORD BUDGET		2400.00

TOWN OF ENFIELD
TRUST & AGENCY
BALANCE SHEET
JUNE 30, 2019

ASSETS

TA200	CASH - CHECKING	0.00
TA391	DUE FROM OTHER FUNDS	0.00
<u>TOTAL ASSETS</u>		<u>0.00</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA18	STATE RETIREMENT	0.00
TA19	DISABILITY INSURANCE	0.00
TA21	NY STATE INCOME TAX	0.00
TA22	FEDERAL STATE INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA26	SOCIAL SECURITY TAX	0.00
TA630	DUE TO OTHER FUNDS	0.00
TA85	OTHER LIABILITIES	0.00
TA86	MEDICARE	0.00
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	0.00
<u>TOTAL LIABILITIES</u>		<u>0.00</u>

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
TRUST & AGENCY

Year: 2019

Month: June

Number: 006

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	07	PAYROLL #12	TA200	TA22	666.35
002	07	PAYROLL #12	TA200	TA26	543.51
003	07	PAYROLL #12	TA200	TA26	127.10
004	07	PAYROLL #12	TA200	TA21	362.89
005	07	PAYROLL #12	TA200	TA18	323.00
006	07	PAYROLL #12	TA200	TA23	125.00
007	07	PAYROLL #12	TA200	TA10	1424.54
008	07	EMPLOYER'S SHARE	TA200	TA26	543.51
009	07	PAYROLL # 12	TA200	TA26	127.11
010	07	PAYROLL # 12	TA200	TA87	5193.89
011	21	PAYROLL #13	TA200	TA22	1964.17
012	21	PAYROLL #13	TA200	TA26	1592.44
013	21	PAYROLL #13	TA200	TA26	372.41
014	21	PAYROLL #13	TA200	TA21	869.73
015	21	PAYROLL #13	TA200	TA18	795.33
016	21	PAYROLL #13	TA200	TA23	125.00
017	21	PAYROLL #13	TA200	TA10	6681.33
018	21	EMPLOYER'S SHARE	TA200	TA26	1592.43
019	21	PAYROLL #13A	TA200	TA22	20.43
020	21	PAYROLL #13A	TA200	TA26	31.74
021	21	PAYROLL #13A	TA200	TA26	7.42
022	21	PAYROLL #13A	TA200	TA21	7.56
023	21	PAYROLL #13A	TA200	TA10	444.85
024	21	EMPLOYER'S SHARE	TA200	TA26	31.74
025	21	PAYROLL 13	TA200	TA26	372.42
026	21	PAYROLL 13	TA200	TA87	13283.98
027	21	PAYROLL 13A	TA200	TA26	7.42

Total:

37,637.30

TOWN OF ENFIELD - TRUST & AGENCY

CASH RECEIPTS SUMMARY

Year: 2019

Month: June

Number: 006

Account #		Debits	Credits
TA200	CASH - CHECKING	37,637.30	
TA10	CONSOLIDATED PAYROLL		8,550.72
TA18	STATE RETIREMENT		1,118.33
TA21	NY STATE INCOME TAX		1,240.18
TA22	FEDERAL STATE INCOME TAX		2,650.95
TA23	INCOME EXECUTIONS		250.00
TA26	SOCIAL SECURITY TAX		5,349.25
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP		18,477.87
	TOTAL	37,637.30	37,637.30

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
TRUST & AGENCY

Year: 2019
Month: June

Number: 006

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	07		PAYROLL # 12	TA21	TA200	362.89
002	07		PAYROLL # 12	TA22	TA200	666.35
003	07		PAYROLL # 12	TA23	TA200	125.00
004	07		PAYROLL # 12	TA26	TA200	1341.23
005	07		PAYROLL # 12	TA10	TA200	1424.54
006	07		PAYROLL # 12	TA87	TA200	5193.89
007	07		PAYROLL # 12	TA18	TA200	323.00
008	21		PAYROLL # 13	TA21	TA200	869.73
009	21		PAYROLL # 13	TA22	TA200	1964.17
010	21		PAYROLL # 13	TA23	TA200	125.00
011	21		PAYROLL # 13	TA26	TA200	3929.70
012	21		PAYROLL # 13	TA10	TA200	6681.33
013	21		PAYROLL # 13	TA87	TA200	13283.98
014	21		PAYROLL # 13	TA18	TA200	795.33
015	21		PAYROLL # 13A	TA21	TA200	7.56
016	21		PAYROLL # 13A	TA22	TA200	20.43
017	21		PAYROLL # 13A	TA26	TA200	78.32
018	21		PAYROLL # 13A	TA10	TA200	444.85

Total:

37,637.30

TOWN OF ENFIELD - TRUST & AGENCY

CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: June

Number: 006

Account #		Debits	Credits
TA200	CASH - CHECKING		37,637.30
TA10	CONSOLIDATED PAYROLL	8,550.72	
TA18	STATE RETIREMENT	1,118.33	
TA21	NY STATE INCOME TAX	1,240.18	
TA22	FEDERAL STATE INCOME TAX	2,650.95	
TA23	INCOME EXECUTIONS	250.00	
TA26	SOCIAL SECURITY TAX	5,349.25	
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	18,477.87	
	TOTAL	37,637.30	37,637.30