

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF RICHMOND :

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 August, 2015:

DATED: September 2, 2015

Ralph Conzelo

SUPERVISOR

	Balance 07/31/2015	Increases	Decreases	Balance 08/31/2015
A GENERAL FUND - TOWNWIDE				
CASH - PUBLIC FUND	0.00	62,542.27	62,542.27	0.00
CASH - MUNICIPAL CHOICE SAVING	451,227.88	5,375.35	62,542.27	394,060.96
PETTY CASH	500.00	0.00	0.00	500.00
SPECIAL RESERVE - SAVINGS (LAK	58,575.60	5.29	0.00	58,580.89
PARK RESERVE	2,520.96	0.23	0.00	2,521.19
SIDEWALK RESERVE	15,146.83	1.37	0.00	15,148.20
TOTAL	527,971.27	67,924.51	125,084.54	470,811.24
CM MISC SPECIAL REVENUE FUND				
CASH - CHECKING (CASH IS IN T&	46.06	0.00	0.00	46.06
TOTAL	46.06	0.00	0.00	46.06
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	0.00	125,283.58	125,283.58	0.00
CASH - PUBLIC FUND	0.00	150,810.69	150,810.69	0.00
CASH - MUNICIPAL CHOICE SAVING	723,937.88	251.75	150,810.69	573,378.94
EQUIPMENT RESERVE	30,083.04	2.72	0.00	30,085.76
TOTAL	754,020.92	276,348.74	426,904.96	603,464.70
SF RICHMOND FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL LIGHTING DISTRICT				
CASH - PUBLIC FUND	0.00	452.94	452.94	0.00
CASH - MUNICIPAL CHOICE SAVING	8,108.94	0.33	452.94	7,656.33
TOTAL	8,108.94	453.27	905.88	7,656.33
SW HONEOYE WATER DISTRICT				
	0.00	0.00	0.00	0.00
CASH - PUBLIC FUND	0.00	417.75	417.75	0.00
CASH - MUNICIPAL CHOICE SAVING	145,306.37	12.32	417.75	144,900.94
EQUIPMENT RESERVE	5,198.76	0.44	0.00	5,199.20
TANK PAINTING RESERVE	10,240.56	0.87	0.00	10,241.43
TOTAL	160,745.69	431.38	835.50	160,341.57

SW1- SHETLER ROAD WATER DISTRICT

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2015	Increases	Decreases	Balance 08/31/2015
CASH - CHECKING	0.00	8.30	8.30	0.00
CASH - MUNICIPALE CHOICE SAVIN	16,118.52	1.37	8.30	16,111.59
TOTAL	16,118.52	9.67	16.60	16,111.59
TA TRUST & AGENCY				
CASH - CHECKING	41.98	68,293.21	68,203.19	132.00
TOTAL	41.98	68,293.21	68,203.19	132.00
H4- SHETLER RD WD EXT#1 CAPITAL				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	17,881.54	0.76	0.00	17,882.30
TOTAL	17,881.54	0.76	0.00	17,882.30
H5- ABBEY ROAD DEEP CULVERT				
CASH - CHECKING	0.00	177,188.60	177,188.60	0.00
CASH - SAVINGS	0.00	220,010.81	177,188.60	42,822.21
TOTAL	0.00	397,199.41	354,377.20	42,822.21
TOTAL ALL FUNDS	1,484,934.92	810,660.95	976,327.87	1,319,268.00

Financial Report Key:

CM – MISC SPECIAL REVENUE FUND: These funds are earmarked for the Streetscape Committee (not currently active).

SF – RICHMOND FIRE DISTRICT: Funds are administered through the Fire District and not reported on this monthly update.

SW – HONEOYE WATER DISTRICT & SW1 – SHETLER ROAD WATER DISTRICT: The Town of Richmond is responsible for the repayment of debt service; O&M is administered through Monroe County Water Authority and not reported on this monthly update.

TA – TRUST & AGENCY: These funds are held in trust to cover financial obligations to other entities within specific timeframes (e.g. bimonthly payroll and Social Security).

CASH – CHECKING / CASH – PUBLIC FUND & CASH – SAVINGS (ALL ACCOUNTS): Funds are kept in savings accounts to accrue interest for as long as possible. Transfers to checking are made as necessary to cover payment of municipal obligations.