

**January 2012
Supervisor's Monthly Report
General**

Balance **\$ 9,877.98**

Income:

Town Clerk Fees	\$ 7,474.60
Tax monies	207,228.00
Withdrawal of available funds	11,500.00
Cty. Sales Tax Distribution	7,841.26
JP fees	295.00
Interest	<u>16.63</u>
Subtotal	\$ 234,355.49

TOTAL **\$ 244,233.47**

Expenses:

Payroll # 1 & 2	\$ 6,477.49
Social Security	504.73
Health Insurance	3,367.88
Accounts Payable	6,101.47
Accrued Liabilities	1,975.50
JP fees to State	85.00
Phones	157.56
Town Board: training	150.00
Justice: assoc. dues	65.00
Supervisor: stamps	26.40
Town Hall: cleaning	17.25
Town Clerk: assoc. dues & BAS software agreement	280.00
Assessor: stamps	132.00
Hwy. Garage: supplies	914.46

TOTAL EXPENSES **\$ 20,254.74**

BALANCE January 31st, 2012 **\$ 223,978.73**

T & A Checking Account **\$.87**

Available Funds

General

TD General A	\$	38,981.53
GFN Town Hall Reserve		31,481.43
GFN CD Highway Reserve (2 yrs.)		32,497.25
GFN Highway Reserve #2		34,450.06
GFN General A		29,190.01
GFN General B		45,966.78

Highway

TD Hwy. DA		44,397.47
TD Hwy. DB		16,463.44
GFN Hwy. DA		5,143.55
GFN Hwy. DB		50,080.52