

August 2017
Supervisor's Monthly Report
General

Balance		\$ 8,839.95
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Income:

Town Clerk Fees	\$ 506.44	
Available Funds	20,725.00	
Justice Fees	393.00	
Refund-Verizon	16.30	
Interest	<u>.57</u>	
Subtotal	\$ 21,641.31	

TOTAL		\$ 30,481.26
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Payroll # 16, 17 & 18	10,267.05	
Social Security	785.49	
Health Insurance	4,025.32	
Check Order (T & A)	134.52	
Electric	188.63	
Phones	197.63	
Justice: NYS pymts. April, May, June & July	1,899.50	
Town Board: flowers	60.00	
Justice: temporary clerk	137.50	
Supvr: stamps	49.00	
Assessor: seminar, lodging & mileage	428.65	
Town Clerk: law updates, paper supplies & mileage	118.21	
Town Hall: mats & garbage	35.35	
Dog Control: July	172.50	
Highway Supt: Uniforms	33.48	
Highway Garage: water, supplies & garbage	125.80	
Code Inspector: mileage	<u>63.00</u>	
 TOTAL EXPENSES	 \$ 18,721.63	

BALANCE August 31st, 2017 \$ 11,759.63

T & A Checking Account		\$.19
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Available Funds

General

TD General A	\$	39,220.68
GFN General A		113,540.74
GFN General B		19,730.08
TH Reserve		28,520.66

Highway

TD Hwy. DA	44,669.82
TD Hwy. DB	16,553.79
GFN Hwy. DA	217,480.83
GFN Hwy. DB	75,348.32
GFN Highway Reserve	76,495.75
GFN Bridge/Culvert Reserve	6,002.00