

**August 2016
Supervisor's Monthly Report
General**

Balance		\$ 10,622.80
Income:		
Town Clerk Fees	\$ 293.88	
JP fees for July	1,104.00	
Credit from NYS for JP fees	25.00	
Available Funds	18,700.00	
Interest	<u>.90</u>	
Subtotal	\$ 21,123.78	
TOTAL		\$ 30,746.58

Payroll # 16 & 17	\$ 6,609.15	
Social Security	505.59	
Health Insurance	3,822.38	
JP fees to NYS	849.00	
Fed/SS/SCU transfers made for 9/1 payroll	791.25	
Electric	219.12	
Phones	179.32	
Donation to County for purchase of frame for flag	200.00	
Supvr. Clerk: mailing, stamps & ink	75.63	
Assessor: annual mtg reg & conference lodging & toner	488.73	
Town Clerk: mileage & ink	177.97	
Town Hall: mats, garbage, & supplies	54.24	
Highway Supt: uniforms & tractor bids	75.11	
Highway Garage: water, garbage, drill bits & hardware	77.43	
Planning Board: public hearing ad	26.00	
Code Inspector: mileage	<u>54.45</u>	

TOTAL EXPENSES **\$ 14,205.37**

BALANCE August 31st, 2016 **\$ 16,541.21**

T & A Checking Account \$ 2,116.13

Available Funds

General

TD General A	\$	39,138.46
GFN General A		79,828.80
GFN General B		18,120.12
TH Reserve		28,506.42

Highway

TD Hwy. DA	44,576.18
TD Hwy. DB	16,529.69
GFN Hwy. DA	202,333.58
GFN Hwy. DB	100,767.13
GFN Highway Reserve	71,240.10