

**August 2011  
Supervisor's Monthly Report  
General**

**Balance** **\$ 18,436.36**

**Income:**

Town Clerk Fees	\$	9,387.40
Insurance Recoveries		721.50
Sale of excess furniture		264.13
Savings Withdrawals		20,000.00
JP fees		850.00
Interest		12.34
Subtotal	\$	31,235.37

**TOTAL** **\$ 49,671.73**

**Expenses:**

Payroll # 16, 17 & 18	\$	8,901.48
Social Security		680.98
Health Insurance		3,376.62
Phones		204.03
Electricity		256.16
Payment to State Comptroller: Justice fees		145.00
Town Board: auction notice		80.00
JCAP Grant Expenses		11,846.48
Brownell Rd. litigation attorney fees		21.50
Supvr: payroll sheets		70.00
Town Hall: cleaning		45.05
Mailbox & floor mats		58.04
Town Clerk: internet, mileage, updates, member dues		124.40
Hwy. Garage: gloves		29.96
Hwy. Supt.: uniforms		39.24
Fire & Bldg. Code: mileage & postage		109.74
Dog Control: mileage & pick-up		71.88
Garbage Stickers		9,200.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>35,260.56</b>

**TOTAL EXPENSES** **\$ 35,260.56**

**BALANCE August 31, 2011** **\$ 14,411.17**

T & A Checking Account \$ .64

**Savings**

**General**

<b>TD General A</b>	<b>\$</b>	<b>38,965.21</b>
<b>GFN Town Hall Reserve</b>		<b>31,430.18</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>		<b>32,101.08</b>
<b>GFN Highway Reserve #2</b>		<b>34,393.97</b>
<b>GFN General A</b>		<b>92,596.25</b>
<b>GFN General B</b>		<b>50,886.50</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,378.87</b>
<b>TD Hwy. DB</b>		<b>16,456.55</b>
<b>GFN Hwy. DA</b>		<b>85,549.68</b>
<b>GFN Hwy. DB</b>		<b>101,970.65</b>