

**January 2017
Supervisor's Monthly Report
General**

Balance			\$ 17,511.53
Income:			
Town Clerk Fees	\$ 470.11		
JP fees for Dec.	393.00		
Tax Monies	255,985.00		
Interest	3.29		
Subtotal	<u>\$ 256,851.40</u>		
TOTAL			\$ 274,362.93
Payroll # 1 & 2	6,811.47		
Social Security	521.11		
Health Insurance	4,025.35		
Electric	267.86		
Phones	204.47		
Fire Contracts	53,789.00		
Youth Project	800.00		
Senior Citizens	1,000.00		
Ambulance	2,000.00		
Library	1,650.00		
Transfer of tax money to available funds	184,750.00		
Accounts Payable	248.12		
Supvr: Conference registration	125.00		
Town Clerk: annual software support maintenance fee	330.00		
Dog Control: mileage	30.24		
Highway Supt: membership dues	50.00		
Highway Garage: water & door sweep	62.86		
TOTAL EXPENSES	\$ 256,665.48		
<u>BALANCE January 31st, 2017</u>			\$ 17,697.45
T & A Checking Account		\$.18

Available Funds

General

TD General A	\$	39,151.56
GFN General A		204,046.50
GFN General B		21,177.92
TH Reserve		28,512.39

Highway

TD Hwy. DA	44,591.09
TD Hwy. DB	16,535.21
GFN Hwy. DA	294,511.63
GFN Hwy. DB	296,273.12
GFN Highway Reserve	76,473.54
GFN Bridge/Culvert Reserve	6,000.27