

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

Balance					\$ 17,697.45
Income:					
Town Clerk Fees	\$	140.35			
JP fees for Feb.		262.50			
County Sales Tax distribution		10,334.50			
Available Funds		6,500.00			
Interest		<u>.84</u>			
Subtotal	\$	<u>17,238.19</u>			
TOTAL					\$ 34,935.64
Payroll # 3 & 4			7,035.87		
Social Security			538.28		
Health Insurance			4,025.38		
Electric			293.83		
Phones			203.53		
JP fees to NYS (Jan)			78.00		
Transfer of tax money to available funds			8,000.00		
JP: annual dues for JP & Clerk, supplies, petty cash			200.14		
Supvr: train tkt, hotel stay, stamps, mailings & ink			702.29		
Town Clerk: annual dues, mileage, ad & garbage			180.04		
Town Hall: fuel oil & mats			344.37		
Insurance: crime policy			225.00		
Dog Control: Jan.			172.50		
Highway Supt: Uniforms			51.40		
Highway Garage: water, fuel oil, supplies & garbage			1,035.94		
Landfill: testing			<u>310.00</u>		
TOTAL EXPENSES	\$		<u>23,396.07</u>		
		<u>BALANCE February 28th, 2017</u>			<u>\$ 11,539.07</u>
T & A Checking Account			\$.19	

Available Funds

General

TD General A	\$	39,159.07
GFN General A		197,554.19
GFN General B		29,178.90
TH Reserve		28,513.48

Highway

TD Hwy. DA	44,599.64
TD Hwy. DB	16,537.11
GFN Hwy. DA	266,422.59
GFN Hwy. DB	296,284.48
GFN Highway Reserve	76,476.47
GFN Bridge/Culvert Reserve	6,000.50