

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

Balance					\$ 10,083.56
Income:					
Town Clerk Fees	\$	100.89			
Available Funds		12,455.00			
Sales Tax Distribution		665.50			
Int. & Penalties on RP taxes		4,649.11			
Insurance Reimbursement		3,065.70			
Interest		.82			
Subtotal	\$	20,937.02			
TOTAL					\$ 31,020.58
Payroll # 8 & 9			6,734.97		
Social Security			515.26		
Health Insurance			4,025.37		
Electric			207.23		
Phones			204.87		
Town Board: website			218.88		
JP: Annual software license/maintenance			1,140.00		
Supvr: mailings and file cabinet drawer repair			12.10		
Assessor: ad – public hearing			52.00		
Town Clerk: mileage			71.10		
Town Hall: cleaning			80.50		
Town Hall: fuel oil, mats, supplies, garbage			314.80		
Dog Control: Mar.			172.50		
Highway Supt: Uniforms & Hwy. School registration			144.29		
Highway Garage: water, fuel oil, supplies & garbage			953.23		
Landfill: Phoenix testing			245.83		
Code Inspector: mileage			54.00		
TOTAL EXPENSES	\$		15,146.93		
<u>BALANCE April 30th, 2017</u>					<u>\$ 15,873.65</u>
T & A Checking Account			\$.09	

Available Funds

General

TD General A	\$	39,176.34
GFN General A		151,017.72
GFN General B		26,226.22
TH Reserve		28,515.86

Highway

TD Hwy. DA	44,619.32
TD Hwy. DB	16,541.64
GFN Hwy. DA	231,442.63
GFN Hwy. DB	277,308.61
GFN Highway Reserve	76,482.86
GFN Bridge/Culvert Reserve	6,001.00