

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

Balance **\$ 11,800.14**

Income:

Town Clerk Fees	\$	304.44
Refund – Verizon internet card		101.85
JP Fees-May		2,437.00
Available Funds		18,950.00
Interest		.85
Subtotal	\$	21,794.14

TOTAL **\$ 33,594.28**

Payroll # 12, 13 & 2 nd Qtr.	\$	12,159.95
Social Security		930.19
Health Insurance		3,822.47
JP fees to NYS: May		1,402.00
Electric		186.06
Phones		201.07
Check order for Highway account		129.47
Mortgage Tax Overage paid by County returned		492.36
Justice: envelopes and petty cash fund		15.00
Assessor: mileage		31.50
BAR		300.00
Town Clerk: mileage, supplies, computer repairs, postage and TC assoc. membership		242.51
Town Hall: mats, garbage, & supplies		140.48
Highway Supt: uniforms		52.40
Highway Garage: water, garbage, PPE & tank lease		156.94
Code Inspector: mileage		41.40

TOTAL EXPENSES **\$ 20,303.80**

BALANCE June 30th , 2016 **\$ 13,290.48**

T & A Checking Account **\$ 3,000.97**

Available Funds

General

TD General A	\$	39,133.16
GFN General A		104,996.10
GFN General B		20,843.49
TH Reserve		28,504.00

Highway

TD Hwy. DA	44,570.14
TD Hwy. DB	16,527.45
GFN Hwy. DA	203,316.43
GFN Hwy. DB	202,806.67
GFN Highway Reserve	71,234.06