June 2017
Supervisor's Monthly Report
General

Balance			**$ 19,612.80**
Income:			
Town Clerk Fees	**$ 382.71**		
Available Funds	**8,500.00**		
Justice Fees	**908.00**		
Interest	**.91**		
Subtotal	**$ 9,791.62**		
TOTAL			**$ 29,404.42**
Payroll # 12, 13 & 2nd Qtr.		**11,739.32**	
Social Security		**898.07**	
Health Insurance		**4,025.45**	
Electric		**172.37**	
Phones		**43.05**	
Justice: stamps		**98.00**	
Assessor: ad		**40.00**	
Board of Review		**300.00**	
Town Clerk: mileage		**25.65**	
Town Hall: mats & garbage		**35.35**	
Dog Control: May		**172.50**	
Highway Supt: Uniforms		**38.60**	
Highway Garage: water, eyewash station, supplies & garbage		**259.28**	
Code Inspector: mileage		**47.25**	
TOTAL EXPENSES		**$ 17,894.89**	
BALANCE June 30th, 2017			**$ 11,509.53**
T & A Checking Account		**$ 3,267.30**	

Available Funds

General

TD General A	**$**	**39,195.98**
GFN General A		**140,529.85**
GFN General B		**23,353.28**
TH Reserve		**28,518.24**

Highway

TD Hwy. DA	**44,641.69**
TD Hwy. DB	**16,547.17**
GFN Hwy. DA	**228,461.79**
GFN Hwy. DB	**179,575.63**
GFN Highway Reserve	**76,489.25**
GFN Bridge/Culvert Reserve	**6,001.50**