

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

<b>Balance</b>					<b>\$ 13,290.48</b>
<b>Income:</b>					
Town Clerk Fees	\$	257.58			
Available Funds		9,200.00			
Interest		<u>.67</u>			
Subtotal	\$	<u>9,458.25</u>			
<b>TOTAL</b>					<b>\$ 22,748.73</b>
Payroll # 14 & 15	\$	6,670.35			
Social Security		510.28			
Health Insurance		3,822.47			
Electric		208.23			
Phones		186.29			
Justice: court clerk fill in		16.50			
Town Clerk: mileage		19.80			
Town Hall: cleaning, mats, garbage, & supplies		117.59			
Dog Control: mileage		16.20			
Highway Supt: uniforms & Hwy School lodging		401.77			
Highway Garage: water, garbage, & propane		87.60			
Code Inspector: mileage		<u>68.85</u>			
<b>TOTAL EXPENSES</b>	\$	<b>12,125.93</b>			
		<u><b>BALANCE July 31<sup>st</sup>, 2016</b></u>			<u><b>\$ 10,622.80</b></u>
T & A Checking Account	\$	.20			

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,135.81</b>
<b>GFN General A</b>		<b>97,000.33</b>
<b>GFN General B</b>		<b>19,644.34</b>
<b>TH Reserve</b>		<b>28,505.21</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,573.16</b>
<b>TD Hwy. DB</b>		<b>16,528.57</b>
<b>GFN Hwy. DA</b>		<b>202,325.01</b>
<b>GFN Hwy. DB</b>		<b>112,837.80</b>
<b>GFN Highway Reserve</b>		<b>71,237.08</b>