

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

**Balance** **\$ 11,509.53**

**Income:**

Town Clerk Fees	\$	163.06
Available Funds		9,900.00
Justice Fees		753.00
Refund		2.00
Interest		<u>.57</u>
Subtotal	\$	<u>10,818.63</u>

**TOTAL** **\$ 22,328.16**

Payroll # 14 and 15		6,847.17
Social Security		523.83
Health Insurance		4,025.40
Electric		154.79
Phones		207.88
Justice: notary renewal & supplies		300.67
Town Clerk: mileage & membership		94.80
Town Hall: cleaning		57.50
Town Hall: mats & garbage		35.35
Dog Control: June		172.50
Mileage		14.40
Highway Supt: Uniforms & Hwy school lodging		420.73
Highway Garage: water, propane, supplies & garbage		556.54
Planning Board: ad		24.00
Code Inspector: mileage		<u>52.65</u>

**TOTAL EXPENSES** **\$ 13,488.21**

**BALANCE July 31st, 2017** **\$ 8,839.95**

**T & A Checking Account** **\$ .24**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,207.36</b>
<b>GFN General A</b>		<b>132,535.58</b>
<b>GFN General B</b>		<b>21,454.21</b>
<b>TH Reserve</b>		<b>28,519.45</b>

### Highway

<b>TD Hwy. DA</b>	<b>44,654.65</b>
<b>TD Hwy. DB</b>	<b>16,550.28</b>
<b>GFN Hwy. DA</b>	<b>226,471.43</b>
<b>GFN Hwy. DB</b>	<b>88,944.88</b>
<b>GFN Highway Reserve</b>	<b>76,492.50</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>6,001.75</b>