August 2012
Supervisor's Monthly Report
General

Balance			**$ 8,987.72**
Income:			
Town Clerk Fees	**$ 11,500.51**		
JP fees	**413.00**		
Available Funds Transfer	**14,500.00**		
Interest	**3.02**		
Subtotal	**$ 26,416.53**		
TOTAL			**$ 35,404.25**
Expenses:			
Payroll # 16 & 17		**$ 6,522.49**	
Social Security		**498.99**	
Health Insurance		**3,378.80**	
Phones		**153.56**	
JP pymt. to State		**183.00**	
Town Hall: mats, cleaning & supplies		**93.33**	
Town Clerk: law updates & mileage		**51.55**	
Justice: stamps & copy paper		**56.88**	
Supvr: envelopes		**276.95**	
Hwy. Garage: supplies & water		**120.54**	
Hwy. Supt.: uniforms		**63.05**	
Dog control: mileage/court		**37.10**	
Landfill: testing		**723.54**	
Garbage Stickers		**9,000.00**	
Bldg. Code Inspector: mileage/photos		**181.94**	
TOTAL EXPENSES		**$ 21,341.72**	
BALANCE August 31st , 2012			**$ 14,062.53**
T & A Checking Account		**$ .27**	

Available Funds

General

TD General A	**$**	**39,004.22**
GFN General A		**90,346.70**
GFN General B		**42,475.10**
TH Reserve		**31,520.59**

Highway

TD Hwy. DA	**44,423.31**
TD Hwy. DB	**16,473.02**
GFN Hwy. DA	**145,828.25**
GFN Hwy. DB	**122,250.70**
GFN Highway Reserve	**107,324.31**