

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

Balance **\$ 11,759.63**

Income:

Town Clerk Fees	\$	335.01
Available Funds		13,700.00
Justice Fees		150.00
State Aid-per capita		8,442.00
Interest		<u>.80</u>
Subtotal	\$	22,627.81

TOTAL **\$ 34,387.44**

Payroll # 19, 20 & 3 rd Qtr.		12,602.22
Social Security		964.08
Health Insurance		4,025.37
Electric		171.95
Phones		197.73
Justice: NYS pymts. August		20.00
Justice: stamps		98.00
Supvr: envelopes & mailings		305.58
Town Clerk: supplies		128.99
Town Hall: cleaning		69.00
Town Hall: mats, supplies, fuel oil & garbage		166.29
Dog Control: August		172.50
Mileage		15.30
Highway Supt: Uniforms		39.25
Highway Garage: water, fuel oil & garbage		72.31
Code Inspector: mileage		<u>67.50</u>
TOTAL EXPENSES	\$	19,116.07

BALANCE September 30th, 2017 **\$ 15,271.37**

T & A Checking Account **\$.09**

Available Funds

General

TD General A	\$	39,233.57
GFN General A		101,545.08
GFN General B		18,030.84
TH Reserve		28,521.83

Highway

TD Hwy. DA	44,684.51
TD Hwy. DB	16,557.19
GFN Hwy. DA	217,489.77
GFN Hwy. DB	191,477.15
GFN Highway Reserve	76,498.89
GFN Bridge/Culvert Reserve	6,002.25