

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

Balance		\$ 15,271.37
Income:		
Town Clerk Fees	\$ 391.98	
Available Funds	8,200.00	
Justice Fees	949.00	
Interest	<u>.87</u>	
Subtotal	\$ 9,541.85	
TOTAL		\$ 24,813.22
Payroll # 21 & 22	6,967.02	
Social Security	533.01	
Health Insurance	4,025.47	
Electric	190.06	
Phones	193.13	
Justice: NYS pymts. September	604.00	
Justice: stamps	98.00	
Supvr: mailings, conference mileage & parking	36.55	
Assessor: envelopes	599.50	
Town Hall: mats, fire extinguisher inspec & garbage	74.35	
Dog Control: September	172.50	
Highway Supt: Uniforms	32.36	
Sign Posts	95.00	
Highway Garage: fire ext inspec, repair door,garbage	502.21	
Code Inspector: mileage & postage	<u>77.08</u>	
TOTAL EXPENSES	\$ 14,102.24	
	<u>BALANCE October 31st, 2017</u>	\$ 10,710.98
T & A Checking Account	\$.10	

Available Funds

General

TD General A	\$	39,246.90
GFN General A		95,349.14
GFN General B		16,031.52
TH Reserve		28,523.04

Highway

TD Hwy. DA	44,699.69
TD Hwy. DB	16,560.71
GFN Hwy. DA	177,397.36
GFN Hwy. DB	166,484.63
GFN Highway Reserve	111,503.58
GFN Bridge/Culvert Reserve	6,002.50