

## Monthly Financial Report

Pursuant to section 119 of Town Law, I hereby render the following statement of all moneys received and disbursed by the Town Su Supervisor during the month of I

Supervisor Town of Wells

### Revenues

#### General Fund

A1001	Real Property Taxes		
A1090	Interest & Penalties		
A1255	Clerks Fees		0.83
A1170	Franchise Fees	-	
A2035	Comm. Hall Rental	-	
A2070	Youth Services	-	
A2300	Inter-Gov't Charges	-	
A2301	Vehicle Maint.		5,492.19
A2401	Interest & Earnings		0.41
A2410	Rental Real Property		
A2416	Service Other Gov'ts		
A2540	Bingo License	-	
A2544	Dog License		20
A2555	Building Permits		200
A2610	Fines/Forfeit Bail	-	
A2680	Insurance Recovery	-	
A2650	Sale of Scrap		
A2701	Refund Prior Year	-	
A2703	Refund Current Year	-	
A2705	Gifts/Donations	-	
A2770	unclassified		
A2771	Sale of Power		8665.82
A2793	Copies		
A3001	NYS Per Capita	-	4059
A3005	NYS Mortg. Tax	-	
A3089	State Aid/Other	-	
A3317	Snowmobile Grant	-	
<b>Total</b>		<b>-</b>	<b>18438.25</b>

#### Highway Fund

D1001	Real Property Taxes		
D2300	Inter-Gov't Charges	-	
D2401	Interest & Earnings		0.04
D2416	Eqpt. Rent Other		7398.25
D2650	Sale of Property		
D2703	Refund Current Year	-	
D2770	Fuel Reimbursement		265
D3501	CHIPS		
<b>Total</b>		<b>-</b>	<b>7663.29</b>

#### Water District Fund

S1001	Real Property Taxes		
S2142	Unmetered Sales		20,588.00
S2144	Water Connections	-	
S2148	Int/Pen Water Rent	-	
S2401	Interest & Earnings		0.11
S2410	Rental of Real Property	-	
S2650	Sale of Property	-	
S2680	Insurance Recovery	-	

Total	-	20,588.11
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Fire District No. 1

SFO 1001

Real Property Taxes

total	0.00
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Vehicle Replacement Fund

HR 5031

HR 2401

BAN Issued	0.00
Inter-Fund Transfer	0.00
Interest & Earnings	0.00
total	0.00

Debt Reserve Fund

VOO 2401

Interest & Earnings	0.00
total	0.00

Capital Project Fund

HR1 5031

HR1 2401

Inter-Fund Transfer	0.00
Interest & Earnings	0.00
total	0.00

**Disbursements**

General Fund

A9030.800

A9035.800

A9950.900

Payroll	20,610.78
Social Security	1338.03
Medicare	312.91
Abstracted Vouchers	11,905.00
Transfer to Other Funds	0.00
total	0.00

34,166.72

Highway Fund

D9030.800

D9035.800

D9950.900

Payroll	21,954.66
Social Security	1,506.32
Medicare	352.3
Abstracted Vouchers	7521.65
Transfer to Other Funds	0.00
total	0.00

31,334.93

Water District Fund

S9030.800

S9035.800

Payroll	4333.6
Social Security	268.68
Medicare	62.84
Abstracted Vouchers	3,917.67
total	0.00

8,582.79

Capital Project

HR1-1988.400

Contractual Expense	0.00
	0.00
total	0.00

Trust & Agency

941 Medicare	1,456.10
NYS Withholding	1,922.71
NYS Retirement	1,103.01

Ending Balances

General Checkbook	26,897.83
Highway Checkbook	9,898.80
Water District Checkbook	12,151.80
Money Market Acct	218,713.45