

**June 2023  
Supervisor's Monthly Report  
General**

**Balance** \$ 239,565.12

**Income:**

TC Fees	84.65	
JP fees-May	250.00	
Available funds	<u>20,000.00</u>	
Total Income for Month	\$ 20,334.65	
<b>TOTAL Cash on Hand</b>		<b>\$ 259,899.77</b>

**Expenses:**

Payroll # 11, 12, 13 & 2 <sup>nd</sup> Qtr.	14,517.68	
Social Security	1,110.64	
Hosp/Med	3,491.13	
Phones	192.97	
Electricity	229.51	
JP fees to NYS-May	160.00	
Supvrs Clerk: mileage	56.26	
Assessor: Stamps, ad & certified mailing	177.39	
Board of Assessment Review-grievance hearing	300.00	
Town Clerk: mileage & office supplies	148.33	
Town Hall: mats, garbage, supplies & mailbox	58.73	
Cleaning	56.80	
Signs	521.75	
Dog Control: May	273.58	
Highway Supt.: uniforms & Hwy school lodging	441.70	
Highway Garage: garbage, water, supplies & shop vac	220.64	
Attorney fees for MMc property-assessment dispute	<u>1,101.39</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 23,058.50</b>	

**BALANCE Cash on Hand June 30th, 2023 \$ 236,841.27**

**T & A Checking Account \$ 0.00**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>10,108.46</b>
<b>GFN ICS General A</b>		<b>109,990.88</b>
<b>GFN ICS General B</b>		<b>27,297.87</b>
<b>GFN ICS Town Hall Reserve</b>		<b>29,138.84</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>98,226.56</b>
<b>NYClass General A-TD</b>		<b>26,246.62</b>
<b>NYClass General A-GFN</b>		<b>.20</b>
<b>NYClass General B-GFN</b>		<b>.08</b>
<b>NYClass Town Hall Reserve</b>		<b>.07</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>.14</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,539.46</b>
<b>TD Hwy. DB</b>	<b>4,256.61</b>
<b>GFN ICS Hwy. DA</b>	<b>284,134.58</b>
<b>GFN ICS Hwy. DB</b>	<b>90,808.07</b>
<b>GFN ICS Highway Reserve</b>	<b>157,290.42</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>45,814.77</b>
<b>NYClass Hwy DA-TD</b>	<b>23,349.08</b>
<b>NYClass Hwy DB-TD</b>	<b>2,723.90</b>
<b>NYClass Hwy DA-GFN</b>	<b>.71</b>
<b>NYClass Hwy DB-GFN</b>	<b>.37</b>
<b>NYClass Highway Reserve</b>	<b>.24</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>.04</b>

**TD=TD Bank, Greenwich**

**GFN=Glens Falls National Bank, Cambridge**

**GFN ICS=Glens Falls Nat'l Bank, Insured Cash Sweep Investments**

**NYClass=NYClass Investments**