

**July 2018  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 9,166.06</b>
<b>Income:</b>		
Town Clerk Fees	\$ 480.02	
Available Funds	14,100.00	
Justice Fees June	238.00	
Interest	<u>.73</u>	
Subtotal	<b>\$ 14,818.75</b>	
<b>TOTAL</b>		<b>\$ 23,984.81</b>
<b>Expenses:</b>		
Payroll # 14 & 15	7,060.70	
Social Security	540.15	
Health Insurance	4,468.87	
Electric	177.55	
Phones	192.24	
JP fees to NYS	178.00	
Justice: ink, stamps & mailings	179.04	
Supvr.: stamps	50.00	
Assessor: mileage and ad	67.60	
Town Clerk: mileage, supplies & NYSTCA membership	119.96	
Town Hall: mats, supplies & garbage p.u.	96.23	
Dog Control-June	172.50	
Highway Supt: uniforms	33.34	
Highway Garage: PPE, garbage, water & supplies	373.78	
Code Inspector: mileage	174.40	
Planning Board: ad	<u>40.00</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 13,924.36</b>	
	<b><u>BALANCE July 31st, 2018</u></b>	<b>\$ 10,060.45</b>
<b>T &amp; A Checking Account</b>		<b>\$ .24</b>

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,364.47</b>
<b>GFN General A</b>		<b>156,333.98</b>
<b>GFN General B</b>		<b>24,089.20</b>
<b>Town Hall Reserve</b>		<b>28,533.69</b>
<b>Town Highway Garage Reserve</b>		<b>10,002.08</b>

**Highway**

<b>TD Hwy. DA</b>	<b>44,833.62</b>
<b>TD Hwy. DB</b>	<b>16,591.71</b>
<b>GFN Hwy. DA</b>	<b>238,377.55</b>
<b>GFN Hwy. DB</b>	<b>135,555.00</b>
<b>GFN Highway Reserve</b>	<b>91,600.40</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>11,005.71</b>

**TD=TD Bank, Greenwich**

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