

**July 2022  
Supervisor's Monthly Report  
General**

**Balance** **\$ 216,212.54**

**Income:**

TC Fees	116.52
CFLR monies-final payment	75,589.50
OSC-JC credit	15.00
JP Fees-June	<u>50.00</u>
Subtotal	<b>\$ 75,771.02</b>

**TOTAL INCOME** **\$ 291,983.56**

**Expenses:**

Payroll # 14 & 15	5,635.84
Social Security	431.13
Hosp/Med	3,317.45
Phones	191.89
Transfer to interest bearing account	75,589.50
Town Clerk check order	35.05
Town Board: website updates 1 <sup>st</sup> & 2 <sup>nd</sup> quarters	402.45
Supvr Clerk: mileage	44.66
Town Clerk: mileage, TC membership & computer repair	214.44
Town Hall: June cleaning	79.20
Mats & garbage	27.40
Dog Control: June	264.49
Highway Supt: uniforms	26.20
Hwy Garage: H2O, garbage & supplies	<u>197.48</u>

**TOTAL EXPENSES** **\$ 86,909.68**

**BALANCE July 31st, 2022** **\$ 205,073.88**

**T & A Checking Account** **\$ 4,662.33**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,902.26</b>
<b>GFN ICS General A</b>		<b>234,101.31</b>
<b>GFN ICS General B</b>		<b>31,449.33</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,263.13</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>85,348.76</b>
<b>NYClass General A-TD</b>		<b>25,351.77</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>11,301.19</b>
<b>TD Hwy. DB</b>	<b>4,169.77</b>
<b>GFN ICS Hwy. DA</b>	<b>115,288.24</b>
<b>GFN ICS Hwy. DB</b>	<b>135,384.79</b>
<b>GFN ICS Highway Reserve</b>	<b>197,495.06</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>35,504.72</b>
<b>NYClass Hwy DA-TD</b>	<b>22,552.91</b>
<b>NYClass Hwy DB-TD</b>	<b>2,631.07</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**