

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

**Balance** \$ 236,841.27

**Income:**

TC Fees 237.28

JP fees-June 275.00

Total Income for Month \$ 512.28

**TOTAL Cash on Hand** \$ 237,353.55

**Expenses:**

Payroll # 14 & 15 6,083.62

Social Security 465.40

Hosp/Med 3,491.13

Phones 190.76

Electricity 237.02

JP fees to NYS-June 10.00

Supvrs Clerk: mileage 24.47

Town Clerk: Assoc. membership, mileage & office supplies 184.27

Town Hall: mats, garbage & supplies 53.34

Cleaning 56.80

Dog Control: June 273.58

Highway Supt.: uniforms 33.76

Highway Garage: garbage, H2O, supplies & gen. propane 420.32

**TOTAL EXPENSES** \$ 11,524.47

**BALANCE Cash on Hand July 31st, 2023** \$ 225,829.08

T & A Checking Account \$ 0.00

**Available Funds**

## General

<b>TD General A</b>	<b>\$</b>	<b>10,134.65</b>
<b>GFN ICS General A</b>		<b>110,457.35</b>
<b>GFN ICS General B</b>		<b>27,413.92</b>
<b>GFN ICS Town Hall Reserve</b>		<b>29,261.69</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>98,640.66</b>
<b>NYClass General A-TD</b>		<b>26,357.96</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>11,569.35</b>
<b>TD Hwy. DB</b>		<b>4,267.64</b>
<b>GFN ICS Hwy. DA</b>		<b>285,335.41</b>
<b>GFN ICS Hwy. DB</b>		<b>91,194.74</b>
<b>GFN ICS Highway Reserve</b>		<b>157,953.57</b>
<b>GFN ICS Bridge/Culvert Reserve</b>		<b>46,007.91</b>
<b>NYClass Hwy DA-TD</b>		<b>23,448.13</b>
<b>NYClass Hwy DB-TD</b>		<b>2,735.45</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**