## August 2018 Supervisor's Monthly Report General

Balance						\$ 10,060.45
Income:	ф		.=0.21			
Town Clerk Fees	\$	_	359.31			
Available Funds			00.00			
Justice Fees July		7	99.00			
Interest	_		.69			
Subtotal	\$	17,8	359.00			
TOTAL						\$ 27,919.45
Expenses:						
Payroll # 16, 17 & 18				9,945.6		
Social Security				760.8	6	
Health Insurance				4,468.8	31	
Electric				172.8	0	
Phones				199.4	1	
JP fees to NYS				514.0	0	
Town Board: website				399.4	8	
Justice: Clerk training, mileage &	lodg	ing		498.8	37	
Supvr.: mailings & copier drum				99.3	<b>39</b>	
Assessor: Training, meals & milea	ge			93.3	0	
Town Clerk: mileage, supplies & law updates			8	254.5	5	
Town Hall: mats, supplies & garbage p.u.				132.2	28	
Dog Control-July	0 1			172.5	50	
Highway Supt: uniforms				37.4	<b>40</b>	
Highway Garage: garbage, water,	, furn	ace s	vce.,			
propane, & sup			,	741.5	4	
Code Inspector: mileage	-			92.1	.0	
TOTAL EXPENSES				\$ 18,582.9	1	
BALANCE Augu	ust 31	1st, 20	018			\$ 9,336.54
T & A Checking Account				\$	.17	

## **Available Funds**

## General

TD General A	\$ 39,377.84
GFN General A	140,840.11
GFN General B	22,890.20
Town Hall Reserve	28,534.90
Town Highway Garage Reserve	10,002.50

## Highway

TD Hwy. DA	44,848.85
TD Hwy. DB	16,595.23
GFN Hwy. DA	238,387.67
GFN Hwy. DB	110,559.96
<b>GFN Highway Reserve</b>	91,604.29
GFN Bridge/Culvert Reserve	11,006.18

TD=TD Bank, Greenwich GFN=Glens Falls National Bank, Cambridge