

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

Balance		\$ 205,073.88
Income:		
TC Fees	110.32	
JP Fees-July	<u>120.00</u>	
Subtotal	\$ 230.32	
TOTAL INCOME		\$ 205,304.20
Expenses:		
Payroll # 16 & 17	5,579.74	
Social Security	426.84	
Hosp/Med	3,317.45	
Phones	194.09	
Electricity	234.66	
Check order-General Fund	207.37	
Supvr Clerk: mailing, printer ink, copier toner & mileage	164.11	
Assessor salary: 4/1-6/30	3,516.00	
Town Clerk: mileage & supplies	75.96	
Town Hall: July cleaning	52.80	
Supplies & garbage removal	149.95	
Dog Control: July	264.49	
Highway Supt: uniforms & Hwy school lodging	397.65	
Hwy Garage: H2O, garbage & supplies	464.16	
Planning Board: ad	<u>28.00</u>	
TOTAL EXPENSES	\$ 15,073.27	
<u>BALANCE August 31st, 2022</u>		\$ 190,230.93
T & A Checking Account	\$ 0.00	

Available Funds

General

TD General A	\$	9,911.13
GFN ICS General A		234,473.10
GFN ICS General B		31,499.72
GFN ICS Town Hall Reserve		28,307.64
GFN ICS Highway Garage Reserve		85,483.19
NYClass General A-TD		25,392.36
NYClass General A-GFN		.20
NYClass General B-GFN		.08
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

TD Hwy. DA	11,305.03
TD Hwy. DB	4,173.51
GFN ICS Hwy. DA	115,478.18
GFN ICS Hwy. DB	135,603.57
GFN ICS Highway Reserve	197,806.14
GFN ICS Bridge/Culvert Reserve	35,560.64
NYClass Hwy DA-TD	22,589.05
NYClass Hwy DB-TD	2,635.27
NYClass Hwy DA-GFN	.71
NYClass Hwy DB-GFN	.37
NYClass Highway Reserve	.24
NYClass Bridge/Culvert Reserve	.04

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

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

NYClass=NYClass Investments