

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

Balance \$ 225,829.08

Income:

TC Fees 76.88

JP fees-July 500.00

Total Income for Month \$ 576.88

TOTAL Cash on Hand \$ 226,405.96

Expenses:

Payroll # 16 & 17 6,232.72

Social Security 476.80

Hosp/Med 3,491.13

Phones 187.17

Electricity 162.41

JP fees to NYS-July 470.00

Town Board: Ad Local Law #4 36.00

Justice: New phone 61.94

Supvrs Clerk: mailing & mileage 35.49

Assessor Svces: 3rd Qtr. 2022 3,516.00

Town Clerk: mileage 19.72

Town Hall: Cleaning-July 75.00

mats & garbage 29.27

Dog Control: July + pick-up, mileage & housing 329.30

Highway Supt.: uniforms 33.80

Highway Garage: garbage, H2O & supplies 92.13

TOTAL EXPENSES \$ 15,248.88

BALANCE Cash on Hand August 31st, 2023 \$ 211,157.08

T & A Checking Account \$ 0.00

Available Funds

General

TD General A	\$	10,162.18
GFN ICS General A		110,930.26
GFN ICS General B		27,531.63
GFN ICS Town Hall Reserve		29,386.20
GFN ICS Highway Garage Reserve		99,060.39
NYClass General A-TD		26,474.09
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	11,600.78
TD Hwy. DB	4,279.23
GFN ICS Hwy. DA	286,553.22
GFN ICS Hwy. DB	91,587.41
GFN ICS Highway Reserve	158,625.69
GFN ICS Bridge/Culvert Reserve	46,203.67
NYClass Hwy DA-TD	23,551.41
NYClass Hwy DB-TD	2,747.51
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