

**September 2020
Supervisor's Monthly Report
General**

Balance						\$ 10,240.72
TC Fees		417.97				
Available Funds		24,350.00				
Aug JP fees		1,944.00				
Transfer from NYC to GFN		<u>198,906.56</u>				
Subtotal	\$	225,618.53				
TOTAL INCOME					\$	235,859.25
Expenses:						
Payroll # 19, 20 & 3 rd Qtr		10,458.14				
Social Security		800.08				
Hosp/Med		4,799.63				
July JP fees to NYS		176.00				
Aug JP fees to NYS		1,279.00				
Bank Service Charge		102.67				
Electric		206.47				
Phones		204.56				
Supvr Clerk: mileage		38.57				
Assessor: final payment for contract ending 9/30/2020		3,492.00				
Town Clerk: mileage & supplies		203.46				
Town Hall: mats, garbage & cleaning supplies		74.05				
Cleaning		48.00				
Dog Control: Aug		255.83				
Highway Supt: uniforms		17.96				
Highway Garage: water, garbage & supplies		<u>200.61</u>				
TOTAL EXPENSES			\$	22,357.03		
	<u>BALANCE</u>	<u>September 30th, 2020</u>			\$	<u>213,502.22</u>
T & A Checking Account			\$.00		

Available Funds

General

TD General A	\$	9,883.22
GFN General A		37,964.70
GFN General B		3,641.04
NYClass General A-TD		30,272.71
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	11,273.86
TD Hwy. DB	4,161.74
GFN Hwy. DA	30,749.26
GFN Hwy. DB	68,477.40
NYClass Hwy DA-TD	34,479.69
NYClass Hwy DB-TD	2,623.48
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

NYClass=NYClass Investments