

**September 2021
Supervisor's Monthly Report
General**

| | | | |
|--|-----------------------------|------------------|----------------------|
| Balance | | | \$ 225,793.54 |
| TC Fees | | 293.70 | |
| JP fees-Aug. | | 258.00 | |
| Washington County | | 1,260.36 | |
| Add'l. CLFR Monies | | <u>307.36</u> | |
| Subtotal | \$ | 2,119.42 | |
| | | | |
| TOTAL INCOME | | | \$ 227,912.96 |
| | | | |
| Expenses: | | | |
| Payroll # 18, 19 & 3 rd Qtr. | | 9,889.30 | |
| Social Security | | 756.54 | |
| Hosp/Med | | 3,362.44 | |
| Phones | | 193.77 | |
| Electricity | | 160.78 | |
| Aug JP fees>NYS | | 178.00 | |
| Supvr Clerk: envelopes & mileage | | 56.66 | |
| Town Clerk: mileage, posters & law updates | | 161.38 | |
| Town Hall: cleaning Aug | | 50.00 | |
| Mats & garbage | | 32.72 | |
| Dog Control: Aug | | 255.83 | |
| Highway Supt: uniforms | | 24.45 | |
| Hwy Garage: H2O, garbage & supplies | | 60.15 | |
| Planning Board: legal notices | | <u>60.00</u> | |
| TOTAL EXPENSES | \$ | 15,242.02 | |
| | | | |
| <u>BALANCE</u> | September 30th, 2021 | | \$ 212,670.94 |
| | | | |
| T & A Checking Account | | \$ 0.00 | |

Available Funds

General

| | | |
|--|-----------|------------------|
| TD General A | \$ | 9,889.01 |
| GFN ICS General A | | 72,051.53 |
| GFN ICS General B | | 28,366.27 |
| GFN ICS Town Hall Reserve | | 28,191.34 |
| GFN ICS Highway Garage Reserve | | 55,135.94 |
| NYClass General A-TD | | 25,287.37 |
| 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 | 11,285.17 |
| TD Hwy. DB | 4,164.18 |
| GFN ICS Hwy. DA | 169,321.95 |
| GFN ICS Hwy. DB | 59,030.94 |
| GFN ICS Highway Reserve | 112,000.82 |
| GFN ICS Bridge/Culvert Reserve | 26,415.12 |
| NYClass Hwy DA-TD | 22,495.45 |
| NYClass Hwy DB-TD | 2,624.50 |
| 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