

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

**Balance** \$ 211,157.08

**Income:**

TC Fees	331.46	
AIM State Funding	8,442.00	
JP fees-Aug	<u>350.00</u>	
Total Income for Month	\$ 9,123.46	
<b>TOTAL Cash on Hand</b>		<b>\$ 220,280.54</b>

**Expenses:**

Payroll # 18, 19 & 3 <sup>rd</sup> Qtr.	11,147.97	
Social Security	852.85	
Hosp/Med	3,491.13	
Phones	194.76	
Electricity	181.30	
JP fees to NYS-Aug	305.00	
Supvrs Clerk: mailings, mileage & ledger sheets	154.04	
Assessor Svces: 2nd Qtr. 2023	3,516.00	
Town Clerk: mileage, labor law poster	126.18	
Town Hall: Cleaning-July	45.00	
Mats, garbage & supplies	44.10	
Signs	385.00	
Dog Control: Aug	273.58	
Highway Supt.: uniforms	47.52	
Highway Garage: garbage, H2O, supplies & PPE	163.11	
Attorney services: MMc Hospital situation	<u>535.78</u>	
<b>TOTAL EXPENSES</b>		<b>\$ 21,463.32</b>

**BALANCE Cash on Hand September 30th, 2023      \$ 198,817.22**

**T & A Checking Account      \$ 0.00**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>10,189.33</b>
<b>GFN ICS General A</b>		<b>111,389.44</b>
<b>GFN ICS General B</b>		<b>27,646.03</b>
<b>GFN ICS Town Hall Reserve</b>		<b>29,507.20</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>99,468.29</b>
<b>NYClass General A-TD</b>		<b>26,587.87</b>
<b>NYClass General A-GFN</b>		<b>.20</b>
<b>NYClass General B-GFN</b>		<b>.08</b>
<b>NYClass Town Hall Reserve</b>		<b>.07</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>.14</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,631.77</b>
<b>TD Hwy. DB</b>	<b>4,290.66</b>
<b>GFN ICS Hwy. DA</b>	<b>287,736.78</b>
<b>GFN ICS Hwy. DB</b>	<b>91,968.02</b>
<b>GFN ICS Highway Reserve</b>	<b>159,278.85</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>46,393.92</b>
<b>NYClass Hwy DA-TD</b>	<b>23,652.62</b>
<b>NYClass Hwy DB-TD</b>	<b>2,759.30</b>
<b>NYClass Hwy DA-GFN</b>	<b>.71</b>
<b>NYClass Hwy DB-GFN</b>	<b>.37</b>
<b>NYClass Highway Reserve</b>	<b>.24</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>.04</b>

**TD=TD Bank, Greenwich**

**GFN=Glens Falls National Bank, Cambridge**

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

**NYClass=NYClass Investments**