

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

Balance **\$ 196,845.26**

Income:

TC Fees	366.07	
Available Funds	<u>13,500.00</u>	
Subtotal	\$ 13,866.07	

TOTAL INCOME **\$ 210,711.33**

Expenses:

Payroll # 20 & 21	5,441.14	
Social Security	416.24	
Hosp/Med	3,317.45	
Phones	194.07	
Electricity	203.03	
Supvr Clerk: ledger sheets, mailings & mileage	161.98	
Town Clerk: labor law posters & mileage	152.86	
Town Hall: Sept cleaning	52.80	
Mats, garbage & fire ext. inspections	76.42	
Dog Control: Sept	264.49	
Housing for 2 dogs for 10 days	260.00	
Highway Supt: uniforms	29.80	
Hwy Garage: H2O, garbage & fire ext. inspections	<u>434.63</u>	

TOTAL EXPENSES **\$ 11,004.91**

BALANCE October 31st, 2022 **\$ 199,706.42**

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

Available Funds

General

TD General A	\$	9,935.06
GFN ICS General A		211,927.40
GFN ICS General B		26,624.00
GFN ICS Town Hall Reserve		28,427.30
GFN ICS Highway Garage Reserve		85,844.53
NYClass General A-TD		25,502.39
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	11,341.50
TD Hwy. DB	4,183.59
GFN ICS Hwy. DA	115,979.01
GFN ICS Hwy. DB	126,151.68
GFN ICS Highway Reserve	198,642.34
GFN ICS Bridge/Culvert Reserve	35,710.95
NYClass Hwy DA-TD	22,686.95
NYClass Hwy DB-TD	2,646.68
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