

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

Balance		\$ 199,706.42
Income:		
TC Fees	<u>112.37</u>	
Subtotal	\$ 112.37	
 TOTAL INCOME		 \$ 199,818.79
 Expenses:		
Payroll # 22 & 23	5,510.44	
Social Security	421.54	
Hosp/Med	3,484.83	
Phones	191.53	
Annual Retirement Invoice	8,407.37	
Assoc. of Towns annual municipal dues	700.00	
Supvr Clerk: installed new printer & mileage	174.44	
Assessor: envelopes	369.20	
Town Clerk: stamps, TCS maint, mileage	1,262.74	
Town Hall: mats & garbage	28.60	
Dog Control: Oct.	264.49	
Pick up & mileage charges	38.56	
Highway Supt: uniforms	29.80	
Hwy Garage: H2O, garbage & supplies	195.20	
Planning Board: Ad	<u>36.00</u>	
 TOTAL EXPENSES	 \$ 21,114.74	
 <u>BALANCE November 30th, 2022</u>		 <u>\$ 178,704.05</u>
T & A Checking Account	\$ 0.00	

Available Funds

General

TD General A	\$	9,951.39
GFN ICS General A		202,424.84
GFN ICS General B		26,687.83
GFN ICS Town Hall Reserve		28,494.66
GFN ICS Highway Garage Reserve		96,055.05
NYClass General A-TD		25,575.57
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	11,360.14
TD Hwy. DB	4,190.47
GFN ICS Hwy. DA	50,963.80
GFN ICS Hwy. DB	117,449.46
GFN ICS Highway Reserve	264,409.43
GFN ICS Bridge/Culvert Reserve	44,801.97
NYClass Hwy DA-TD	22,752.05
NYClass Hwy DB-TD	2,654.28
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