

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

Balance		\$ 157,288.42
	TC Fees	108.55
	JP fees-May	281.00
	Mortgage tax	24,822.68
	Available Funds	<u>12,000.00</u>
	Subtotal	\$ 37,212.23
TOTAL INCOME		\$ 194,500.65

Expenses:

Payroll # 11, 12 & 2 nd Quarter	10,836.30	
Social Security	828.98	
Hosp/Med	3,362.44	
Phones	196.96	
Electricity	147.89	
April JP fees>NYS	283.00	
Justice: supplies	24.95	
Supvr Clerk: printer ink & mileage	123.85	
Assessor: BAR	300.00	
Ad	32.00	
Town Clerk: mileage & computer pgm. Installed	334.22	
Town Hall: cleaning May	100.00	
mats, garbage, fuel oil	234.57	
Hwy Dept – barricade legs	135.56	
Dog Control: May	255.83	
Highway Supt: uniforms & virtual hwy school	44.56	
Hwy Garage: H2O, garbage, supplies, fuel oil	334.50	
Planning Board: ad	<u>28.00</u>	
TOTAL EXPENSES	\$ 17,603.61	

<u>BALANCE June 30th, 2021</u>		<u>\$ 176,897.04</u>
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T & A Checking Account	\$.00
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Available Funds

General

TD General A	\$	9,887.76
GFN ICS General A		72,029.83
GFN ICS General B		28,359.52
GFN ICS Town Hall Reserve		28,185.64
GFN ICS Highway Garage Reserve		55,124.79
NYClass General A-TD		25,285.66
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	11,282.32
TD Hwy. DB	4,163.65
GFN ICS Hwy. DA	169,272.33
GFN ICS Hwy. DB	58,998.19
GFN ICS Highway Reserve	111,978.14
GFN ICS Bridge/Culvert Reserve	26,409.79
NYClass Hwy DA-TD	22,493.76
NYClass Hwy DB-TD	2,624.38
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