

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

Balance		\$ 176,897.04
TC Fees	296.04	
JP fees-June	<u>193.00</u>	
Subtotal	\$ 489.04	

TOTAL INCOME \$ 177,386.08

Expenses:

Payroll # 13, 14 & 15	7,898.09
Social Security	604.22
Hosp/Med	3,362.44
Phones	198.78
Electricity	143.53
May JP fees>NYS	186.00
June JP fees>NYS	178.00
Supvr Clerk: mailings & mileage	52.21
Assessor: Apr-June	3,492.00
Ad-Assessment Roll	20.00
Town Clerk: mileage & Twn Clrk assoc membership	121.98
Town Hall: cleaning June	100.00
mats & garbage	24.46
Signs	210.32
Dog Control: June	255.83
Highway Supt: uniforms	24.45
Hwy Garage: H2O, garbage & supplies	<u>310.81</u>

TOTAL EXPENSES \$ 17,183.12

BALANCE July 31st, 2021 \$ 160,202.96

T & A Checking Account \$ 4,382.62

Available Funds

General

TD General A	\$	9,888.18
GFN ICS General A		72,037.29
GFN ICS General B		28,362.18
GFN ICS Town Hall Reserve		28,188.03
GFN ICS Highway Garage Reserve		55,129.47
NYClass General A-TD		25,286.23
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	11,283.28
TD Hwy. DB	4,163.83
GFN ICS Hwy. DA	169,288.85
GFN ICS Hwy. DB	59,005.82
GFN ICS Highway Reserve	111,987.65
GFN ICS Bridge/Culvert Reserve	26,412.03
NYClass Hwy DA-TD	22,494.32
NYClass Hwy DB-TD	2,624.42
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