

**August 2020
Supervisor's Monthly Report
General**

Balance		\$	6,217.71
TC Fees	386.78		
Available Funds	16,000.00		
July JP fees	<u>241.00</u>		
Subtotal	\$ 16,627.78		
TOTAL INCOME		\$	22,845.49
Expenses:			
Payroll # 17 & 18	5,912.19		
Social Security	452.27		
Hosp/Med	4,799.17		
May JP fees to NYS	70.00		
Electric	242.76		
Phones	209.46		
Justice: printer & copier ink, toner & supplies	150.90		
Supvr Clerk: mileage	23.20		
Town Clerk: mileage & supplies	133.30		
Town Hall: mats & garbage	21.83		
Cleaning	48.00		
Dog Control: July	255.83		
Mileage	17.40		
Highway Supt: uniforms	16.96		
Highway Garage: water, garbage & supplies	102.31		
Code Inspector: mileage	<u>149.19</u>		
TOTAL EXPENSES	\$ 12,604.77		
<u>BALANCE August 31st, 2020</u>		\$	<u>10,240.72</u>
T & A Checking Account		\$.00

Available Funds

General

TD General A	\$	9,882.41
GFN General A		37,964.70
GFN General B		3,641.04
NYClass General A-TD		30,271.50
NYClass General A-GFN		104,245.22
NYClass General B-GFN		35,653.60
NYClass Town Hall Reserve		28,294.74
NYClass Town Highway Garage Reserve		55,055.59

Highway

TD Hwy. DA	11,272.94
TD Hwy. DB	4,161.40
GFN Hwy. DA	30,749.26
GFN Hwy. DB	68,477.40
NYClass Hwy DA-TD	34,478.38
NYClass Hwy DB-TD	2,623.44
NYClass Hwy DA-GFN	287,561.12
NYClass Hwy DB-GFN	167,407.10
NYClass Highway Reserve	100,685.45
NYClass Bridge/Culvert Reserve	16,381.98

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments