

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

<b>Balance</b>			<b>\$ 160,202.96</b>
TC Fees		214.29	
JP fees-July		453.00	
CFLR Monies		<u>75,282.16</u>	
Subtotal	\$	75,949.45	
<b>TOTAL INCOME</b>			<b>\$ 236,152.41</b>
<b>Expenses:</b>			
Payroll # 16 & 17		5,207.06	
Social Security		398.35	
Hosp/Med		3,362.44	
Phones		193.63	
Electricity		157.70	
July JP fees>NYS		103.00	
Justice: postage & ink		54.67	
Supvr Clerk: 2 rolls stamps & mileage		148.86	
Town Clerk: mileage & supplies		166.36	
Town Hall: cleaning July		50.00	
Mats, supplies & garbage		86.61	
Dog Control: July		255.83	
Highway Supt: uniforms		19.56	
Hwy Garage: H2O, garbage, supplies, furnace inspec		<u>154.80</u>	
<b>TOTAL EXPENSES</b>	<b>\$</b>		<b>10,358.87</b>
<b><u>BALANCE August 31st, 2021</u></b>			<b>\$ <u>225,793.54</u></b>
T & A Checking Account			<b>\$ 0.00</b>

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,888.60</b>
<b>GFN ICS General A</b>		<b>72,043.71</b>
<b>GFN ICS General B</b>		<b>28,364.14</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,189.72</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>55,132.78</b>
<b>NYClass General A-TD</b>		<b>25,286.81</b>
<b>NYClass General A-GFN</b>		<b>.20</b>
<b>NYClass General B-GFN</b>		<b>.08</b>
<b>NYClass Town Hall Reserve</b>		<b>.07</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>.14</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,284.24</b>
<b>TD Hwy. DB</b>	<b>4,164.01</b>
<b>GFN ICS Hwy. DA</b>	<b>169,305.42</b>
<b>GFN ICS Hwy. DB</b>	<b>59,018.54</b>
<b>GFN ICS Highway Reserve</b>	<b>111,994.39</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>26,413.61</b>
<b>NYClass Hwy DA-TD</b>	<b>22,494.90</b>
<b>NYClass Hwy DB-TD</b>	<b>2,624.46</b>
<b>NYClass Hwy DA-GFN</b>	<b>.71</b>
<b>NYClass Hwy DB-GFN</b>	<b>.37</b>
<b>NYClass Highway Reserve</b>	<b>.24</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>.04</b>

**TD=TD Bank, Greenwich**

**GFN=Glens Falls National Bank, Cambridge**

**GFN ICS=Glens Falls Nat'l Bank, Insured Cash Sweep Investments**

**NYClass=NYClass Investments**