

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

<b>Balance</b>		<b>\$ 190,230.93</b>
<b>Income:</b>		
TC Fees	193.78	
Available Funds	15,000.00	
AIM funding	8,442.00	
JP Fees-Aug	<u>100.00</u>	
Subtotal	\$ 23,735.78	
<b>TOTAL INCOME</b>		<b>\$ 213,966.71</b>
<b>Expenses:</b>		
Payroll # 18, 19 & 3 <sup>rd</sup> Qtr.	10,621.32	
Social Security	812.52	
Hosp/Med	3,317.45	
Phones	191.89	
Electricity (2 mos)	445.96	
Due to County to reduce tax levy	500.19	
Supvr Clerk: Aug. mileage	32.48	
Assessor: envelopes	369.20	
Town Clerk: Aug. mileage & ad	51.06	
Town Hall: Aug. cleaning	52.80	
Mats & garbage removal	38.51	
Dog Control: Aug & p.u. charges w/mileage	300.73	
Highway Supt: uniforms	35.45	
Hwy Garage: H2O, garbage & supplies	321.89	
Planning Board: ad	<u>30.00</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 17,121.45</b>	
	<b><u>BALANCE September 30th, 2022</u></b>	<b>\$ 196,845.26</b>
<b>T &amp; A Checking Account</b>	<b>\$ 0.00</b>	

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,920.91</b>
<b>GFN ICS General A</b>		<b>222,890.79</b>
<b>GFN ICS General B</b>		<b>28,554.91</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,359.18</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>85,638.83</b>
<b>NYClass General A-TD</b>		<b>25,440.08</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>11,325.35</b>
<b>TD Hwy. DB</b>	<b>4,177.63</b>
<b>GFN ICS Hwy. DA</b>	<b>115,695.30</b>
<b>GFN ICS Hwy. DB</b>	<b>125,844.83</b>
<b>GFN ICS Highway Reserve</b>	<b>198,166.30</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>35,625.38</b>
<b>NYClass Hwy DA-TD</b>	<b>22,631.52</b>
<b>NYClass Hwy DB-TD</b>	<b>2,640.22</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**