

**October 2018
Supervisor's Monthly Report
General**

Balance **\$ 12,660.32**

Income:

Town Clerk Fees	\$	777.19	
Available Funds		12,000.00	
Justice Fees Sept		578.50	
Town Hall Reserve transfer		353.12	
Interest		<u>.78</u>	
Subtotal	\$	13,709.59	

TOTAL **\$ 26,369.91**

Expenses:

Payroll # 21 & 22		6,811.10	
Social Security		521.06	
Health Insurance		4,468.95	
Electric		185.07	
Phones		203.80	
JP fees to NYS		455.00	
Transfer to Highway to cover check order		167.17	
Justice: Date Stamp		31.00	
Town Clerk: mileage & copier service contract		286.07	
Town Hall: garbage removal, exting. Inspec & Paint		462.57	
Cleaning		115.00	
Dog Control-Sept		172.50	
P.U., mileage & rabies vacc.		94.24	
Highway Supt: uniforms		31.44	
Highway Garage: garbage , water, O2 & supplies		423.17	
Code Inspector: mileage		<u>109.54</u>	
TOTAL EXPENSES	\$	14,537.68	

BALANCE October 31st, 2018 **\$ 11,832.23**

T & A Checking Account **\$.10**

Available Funds

General

TD General A	\$	39,404.17
GFN General A		117,000.56
GFN General B		18,891.93
Town Hall Reserve		28,184.15
Town Highway Garage Reserve		10,003.33

Highway

TD Hwy. DA	44,878.83
TD Hwy. DB	16,602.16
GFN Hwy. DA	189,405.78
GFN Hwy. DB	134,587.00
GFN Highway Reserve	131,613.47
GFN Bridge/Culvert Reserve	11,007.10

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge