

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

Balance			\$ 213,502.22
TC Fees		388.30	
Available Funds		10,425.00	
Sept JP fees		468.00	
Voided check		<u>5.00</u>	
Subtotal	\$	11,286.30	
TOTAL INCOME			\$ 224,788.52
 Expenses:			
Payroll # 21 & 22		5,912.19	
Social Security		452.27	
Hosp/Med		4,799.63	
Sept JP fees to NYS		218.00	
AF transferred to interest bearing accounts		198,906.56	
Bank Service Charge		68.67	
Phones		196.80	
Supvr Clerk: mileage		62.99	
Town Clerk: mileage		59.74	
Town Hall: mats, garbage, supplies, fire ext. inspec.		93.06	
Cleaning		48.00	
Signs		245.00	
Dog Control: Sept		255.83	
Highway Supt: uniforms		21.20	
Highway Garage: water, garbage, supplies, fire ext insp		245.85	
Planning Board: ad		<u>27.00</u>	
TOTAL EXPENSES	\$	211,612.79	
 BALANCE October 31st, 2020			 \$ 13,175.73
 T & A Checking Account		 \$.00

Available Funds

General

TD General A	\$	9,884.06
GFN ICS General A		111,427.23
GFN ICS General B		35,325.27
GFN ICS Town Hal Reserve		28,299.30
GFN ICS Highway Garage Reserve		55,064.45
NYClass General A-TD		30,274.92
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	11,274.81
TD Hwy. DB	4,162.09
GFN ICS Hwy. DA	305,858.98
GFN ICS Hwy. DB	238,007.34
GFN ICS Highway Reserve	100,701.64
GFN ICS Bridge/Culvert Reserve	16,384.57
NYClass Hwy DA-TD	34,482.19
NYClass Hwy DB-TD	2,623.70
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