

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

Balance **\$ 212,670.94**

Income:

TC Fees	583.87
Available Funds	<u>10,000.00</u>
Subtotal	\$ 10,583.87

TOTAL INCOME **\$ 223,254.81**

Expenses:

Payroll # 20 & 21	5,182.06
Social Security	396.44
Hosp/Med	3,362.44
Phones	196.37
Electricity	142.75
Supvr Clerk: envelopes, ink, mailings & mileage	207.04
Town Clerk: mileage	40.60
Town Hall: cleaning Sept	100.00
Mats, fire ext. inspection & garbage	119.01
Dog Control: Sept	255.83
Highway Supt: uniforms	22.41
Hwy Garage: H2O, garbage, fire ext inspectn & supplies	<u>653.07</u>
TOTAL EXPENSES	\$ 10,678.02

BALANCE October 31st, 2021 **\$ 212,576.79**

T & A Checking Account **\$ 0.00**

Available Funds

General

TD General A	\$	9,889.43
GFN ICS General A		64,059.05
GFN ICS General B		26,368.37
GFN ICS Town Hall Reserve		28,193.01
GFN ICS Highway Garage Reserve		55,139.21
NYClass General A-TD		25,288.03
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	11,286.13
TD Hwy. DB	4,164.36
GFN ICS Hwy. DA	169,338.88
GFN ICS Hwy. DB	59,041.59
GFN ICS Highway Reserve	112,007.47
GFN ICS Bridge/Culvert Reserve	26,416.68
NYClass Hwy DA-TD	22,496.07
NYClass Hwy DB-TD	2,624.55
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