

**October 2023
Supervisor's Monthly Report
General**

Balance \$ 198,817.22

Income:

TC Fees 411.31

OSH credit-OSC JC 15.00

JP fees-Sept 515.00

Total Income for Month \$ 941.31

TOTAL Cash on Hand \$ 199,758.53

Expenses:

Payroll # 20 & 21 5,913.22

Social Security 452.36

Hosp/Med 2,973.65

Phones 193.55

Electricity 158.65

JP fees to NYS-Sept 95.00

Supvrs Clerk: mailings, mileage & ledger sheets 151.37

Town Clerk: mileage, mailings & supplies 91.20

Town Hall: Cleaning-July 45.00

Mats, garbage & supplies 107.28

Dog Control: Sept 273.58

Highway Supt.: uniforms 39.09

Highway Garage: garbage, H2O, supplies & PPE 103.22

TOTAL EXPENSES \$ 10,597.17

BALANCE Cash on Hand October 31st, 2023 \$ 189,161.36

T & A Checking Account \$ 0.00

Available Funds

General

TD General A	\$	10,217.46
GFN ICS General A		111,865.43
GFN ICS General B		27,764.58
GFN ICS Town Hall Reserve		29,632.76
GFN ICS Highway Garage Reserve		99,891.55
NYClass General A-TD		26,707.19
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	11,663.88
TD Hwy. DB	4,302.50
GFN ICS Hwy. DA	288,964.15
GFN ICS Hwy. DB	92,364.48
GFN ICS Highway Reserve	159,956.61
GFN ICS Bridge/Culvert Reserve	46,591.33
NYClass Hwy DA-TD	23,758.74
NYClass Hwy DB-TD	2,771.69
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