

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

Balance			\$ 11,832.23
Town Clerk Fees	\$ 404.89		
Available Funds	24,450.00		
Justice Fees Oct	278.50		
Town Hall Reserve transfer	260.81		
State Aid-Reimb.Assessor Training	461.64		
Mortgage Tax	15,732.83		
Interest	<u>.87</u>		
Subtotal	\$ 41,589.54		
TOTAL			\$ 53,421.77

Expenses:

Payroll # 23 & 24	7,185.50
Social Security	549.70
Health Insurance	4,730.12
Electric	226.90
Phones	199.86
JP fees to NYS	98.00
Retirement-Annual payment	12,511.59
Assoc of Towns membership dues	600.00
Town Board: Website	150.00
Supvr: Mailings & supplies	30.10
Town Clerk: mileage & stamps	779.98
Town Hall: garbage, fuel oil, boiler inspec & mats	420.16
Dog Control-Oct	172.50
Highway Supt: uniforms	39.30
Highway Garage: garbage , water, fuel oil & supplies	377.02
Code Inspector: mileage	<u>80.66</u>
TOTAL EXPENSES	\$ 28,151.39

BALANCE November 30th, 2018 \$ 25,270.38

T & A Checking Account \$.14

Available Funds

General

TD General A	\$	39,417.12
GFN General A		94,854.64
GFN General B		16,592.63
GFN Town Hall Reserve		27,924.49
GFN Town Highway Garage Reserve		10,003.74

Highway

TD Hwy. DA	44,893.58
TD Hwy. DB	16,605.57
GFN Hwy. DA	156,312.43
GFN Hwy. DB	123,330.55
GFN Highway Reserve	131,618.88
GFN Bridge/Culvert Reserve	11,007.55

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge