

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

Balance		\$	13,175.73
TC Fees	232.34		
Available Funds	27,000.00		
Oct. JP fees	<u>338.00</u>		
Subtotal	\$ 27,570.34		
TOTAL INCOME		\$	40,746.07

Expenses:

Payroll # 23 & 24	5,982.99
Social Security	457.68
Hosp/Med	5,078.36
Oct. JP fees to NYS	188.00
Annual Retirement Invoice	11,967.78
Bank Service Charge	59.67
Phones	205.92
Electric (2 months)	396.55
Town Board: 2 ads	164.00
Supvr Clerk: ink, mailings & mileage	90.99
Assessor: 7/1-9/30/20	3,492.00
Town Clerk: mileage & stamps	858.06
Town Hall: mats, garbage & fuel oil	117.39
Cleaning	48.00
Association Dues	699.00
Traffic Control: cones & post delineators	533.25
Dog Control: Oct	255.83
Highway Supt: uniforms & fuel bid ads	88.96
Highway Garage: water, garbage, supplies, fuel oil	<u>379.37</u>

TOTAL EXPENSES **\$ 31,063.80**

BALANCE November 30th, 2020 **\$ 9,682.27**

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