

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

Balance **\$ 189,161.36**

Income:

TC Fees 118.23

Available Funds 13,000.00

JP fees-Oct 275.00

Total Income for Month **\$ 13,393.23**

TOTAL Cash on Hand **\$ 202,554.59**

Expenses:

Payroll # 22, 23 & 24 9,210.03

Social Security 704.56

Hosp/Med 3,326.35

Phones 192.21

Electricity 191.84

JP fees to NYS-Oct 120.00

Transfer to Hwy checking to cover check order 222.38

Annual Retirement Invoice 10,052.93

Supvrs Clerk: mileage & computer security software 45.52

Assessor: mailings 8.56

Town Clerk: mileage, stamps, security software & supplies 1,299.67

Town Hall: Cleaning 45.00

Mats, garbage, extinguisher insp. & supplies 105.01

Dog Control: Oct 273.58

Highway Supt.: uniforms & ad 129.55

Highway Garage: garbage, H2O, supplies & ext. insps 634.04

Attorney fees-MMc 81.99

Planning Board: ad 26.00

TOTAL EXPENSES **\$ 26,669.22**

BALANCE Cash on Hand November 30th, 2023 **\$ 175,885.37**

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

Available Funds

General

TD General A	\$	10,244.75
GFN ICS General A		99,289.60
GFN ICS General B		27,881.66
GFN ICS Town Hall Reserve		29,754.78
GFN ICS Highway Garage Reserve		100,302.87
NYClass General A-TD		26,823.63
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	11,695.04
TD Hwy. DB	4,313.99
GFN ICS Hwy. DA	235,987.14
GFN ICS Hwy. DB	92,758.75
GFN ICS Highway Reserve	160,615.26
GFN ICS Bridge/Culvert Reserve	46,783.17
NYClass Hwy DA-TD	23,862.34
NYClass Hwy DB-TD	2,783.74
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