

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

Balance		\$ 12,540.90
Income:		
Town Clerk Fees	\$ 1,041.60	
Available Funds	16,000.00	
Justice Fees May	64.00	
Interest	<u>.84</u>	
Subtotal	\$ 17,106.44	
TOTAL		\$ 29,647.34

Expenses:

Payroll # 12, 13 & 2 nd Qtr.	12,139.20
Social Security	928.66
Health Insurance	4,468.95
Electric	161.23
Phones	198.50
Dog Control-May	172.50
mileage	19.62
Town Board: Ad for Local Law # 1 & 2	80.00
Assessor: Board of Review	300.00
Town Clerk: mileage & Software installation	103.05
Town Hall: mats, fuel oil & garbage p.u.	349.81
Highway Supt: uniforms & Hwy School lodging	411.30
Signs	180.00
Highway Garage: fuel oil, garbage, water & supplies	858.91
Code Inspector: mileage	<u>109.55</u>
TOTAL EXPENSES	\$ 20,481.28

BALANCE June 30th, 2018 \$ 9,166.06

T & A Checking Account \$ 3,731.82

Available Funds

General

TD General A	\$	39,351.10
GFN General A		169,327.31
GFN General B		25,188.17
Town Hall Reserve		28,532.48
Town Highway Garage Reserve		10,001.66

Highway

TD Hwy. DA	44,818.39
TD Hwy. DB	16,588.19
GFN Hwy. DA	239,617.42
GFN Hwy. DB	290,048.62
GFN Highway Reserve	91,596.51
GFN Bridge/Culvert Reserve	11,005.24

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge