

**June 2019  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 32,494.58</b>
TC Fees	125.85	
Voided checks	224.70	
Available Funds	1,500.00	
Justice Fees May	754.00	
Interest	<u>1.13</u>	
<b>Subtotal</b>	<b>\$ 2,605.68</b>	
<b>TOTAL INCOME</b>		<b>\$ 35,100.26</b>

**Expenses:**

Payroll # 12, 13 & 2 <sup>nd</sup> Quarter	12,458.13
Social Security	953.02
Hosp/Med	4,689.39
JP fees to NYS May	449.00
Electric	205.88
Phones	209.40
Supvr's Clerk: mileage	42.51
Board of Assessment Review: 3 @ \$100	300.00
Town Clerk: mileage	23.98
Town Hall: Garbage & mats	21.57
Cleaning	23.00
Dog Control-May	255.83
Highway Supt: uniforms	17.46
Highway Garage: garbage, water & supplies	<u>150.53</u>
<b>TOTAL EXPENSES</b>	<b>\$ 19,799.70</b>

**BALANCE June 30th, 2019 \$ 15,300.56**

**T & A Checking Account \$ 4,000.41**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,870.83</b>
<b>GFN General A</b>		<b>60,199.26</b>
<b>GFN General B</b>		<b>6,813.57</b>
<b>NYClass General A-TD</b>		<b>29,838.31</b>
<b>NYClass General A-GFN</b>		<b>126,272.19</b>
<b>GFN Town Hall Reserve</b>		<b>.00</b>
<b>NYClass General B-GFN</b>		<b>28,040.35</b>
<b>NYClass Town Hall Reserve</b>		<b>28,169.28</b>
<b>GFN Town Highway Garage Reserve</b>		<b>.00</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>20,178.31</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,247.63</b>
<b>TD Hwy. DB</b>	<b>4,156.56</b>
<b>GFN Hwy. DA</b>	<b>78,226.59</b>
<b>GFN Hwy. DB</b>	<b>121,139.29</b>
<b>NYClass Hwy DA-TD</b>	<b>33,984.91</b>
<b>NYClass Hwy DB-TD</b>	<b>12,567.00</b>
<b>NYClass Hwy DA-GFN</b>	<b>187,027.52</b>
<b>NYClass Hwy DB-GFN</b>	<b>186,083.01</b>
<b>GFN Highway Reserve</b>	<b>0.00</b>
<b>NYClass Highway Reserve</b>	<b>132,772.58</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>.00</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>16,147.46</b>

**TD=TD Bank, Greenwich**

**GFN=Glens Falls National Bank, Cambridge**

**NYClass=NYClass Investments**