

**June 2022
Supervisor's Monthly Report
General**

Balance **\$ 206,978.45**

Income:

TC Fees	211.85
Mortgage tax	29,225.80
JP Fees-May	<u>15.00</u>
Subtotal	\$ 29,452.65

TOTAL INCOME **\$ 236,431.10**

Expenses:

Payroll # 11, 12, 13 & 2 nd Qtr	14,292.64
Social Security	1,093.36
Hosp/Med	3,317.45
Phones	194.04
Electricity	173.33
Justice contractual: printer ink	149.57
Supvr Clerk: mileage	62.06
BAR	300.00
Town Clerk: mileage	25.52
Town Hall: May cleaning	52.80
Mats & garbage	27.40
Dog Control: May	264.49
Highway Supt: uniforms	33.60
Hwy Garage: H2O, garbage, propane & supplies	<u>232.30</u>

TOTAL EXPENSES **\$ 20,218.56**

BALANCE June 30th, 2022 **\$ 216,212.54**

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

Available Funds

General

TD General A	\$	9,896.38
GFN ICS General A		158,331.21
GFN ICS General B		31,416.95
GFN ICS Town Hall Reserve		28,234.65
GFN ICS Highway Garage Reserve		85,262.78
NYClass General A-TD		25,325.82
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	11,297.35
TD Hwy. DB	4,167.29
GFN ICS Hwy. DA	115,168.32
GFN ICS Hwy. DB	100,271.94
GFN ICS Highway Reserve	197,296.05
GFN ICS Bridge/Culvert Reserve	35,468.95
NYClass Hwy DA-TD	22,529.84
NYClass Hwy DB-TD	2,628.38
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