

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

<b>Balance</b>						<b>\$ 15,300.56</b>
TC Fees		190.33				
Available Funds		15,000.00				
Justice Fees June		1,685.00				
Interest		1.02				
Subtotal	\$	16,876.35				
<b>TOTAL INCOME</b>						<b>\$ 32,176.91</b>

**Expenses:**

Payroll # 14 & 15		7,314.33	
Social Security		559.55	
Hosp/Med		4,689.33	
JP fees to NYS June		1,495.00	
Electric		253.61	
Phones		208.19	
Supvr's Clerk: mileage, ink & mailings		82.95	
Assessor: ad		38.00	
Town Clerk: mileage & assoc. dues		98.98	
Town Hall: Garbage & mats		21.57	
Cleaning		23.00	
Dog Control-June		255.83	
Highway Supt: uniforms & hwy school lodging		394.96	
Highway Garage: garbage, water & supplies		83.27	
Code Inspector: mileage Feb-June		563.53	
<b>TOTAL EXPENSES</b>	\$	<b>16,082.10</b>	

**BALANCE July 31st, 2019 \$ 16,094.81**

**T & A Checking Account \$ .24**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,871.67</b>
<b>GFN General A</b>		<b>60,201.82</b>
<b>GFN General B</b>		<b>6,813.86</b>
<b>NYClass General A-TD</b>		<b>29,894.76</b>
<b>NYClass General A-GFN</b>		<b>116,492.16</b>
<b>GFN Town Hall Reserve</b>		<b>.00</b>
<b>NYClass General B-GFN</b>		<b>23,083.93</b>
<b>NYClass Town Hall Reserve</b>		<b>28,222.58</b>
<b>GFN Town Highway Garage Reserve</b>		<b>.00</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>20,216.50</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,250.02</b>
<b>TD Hwy. DB</b>	<b>4,156.91</b>
<b>GFN Hwy. DA</b>	<b>78,229.91</b>
<b>GFN Hwy. DB</b>	<b>95,331.79</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>185,378.39</b>
<b>NYClass Hwy DB-GFN</b>	<b>184,643.36</b>
<b>GFN Highway Reserve</b>	<b>0.00</b>
<b>NYClass Highway Reserve</b>	<b>133,023.74</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>.00</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>16,178.02</b>

**TD=TD Bank, Greenwich**

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

**NYClass=NYClass Investments**