

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

Balance		\$ 16,094.81
TC Fees	809.36	
Available Funds	10,000.00	
Justice Fees July	774.00	
Interest	<u>.63</u>	
Subtotal	\$ 11,583.99	
TOTAL INCOME		\$ 27,678.80

Expenses:

Payroll # 16, 17 & 18	10,166.97
Social Security	777.79
Hosp/Med	4,689.31
JP fees to NYS July	484.00
Electric	231.65
Phones	202.76
Justice: law books & file folders	58.84
Supvr's Clerk: mileage & mailings	44.84
Assessor: supplies, training seminar (July) & mileage	225.85
Town Clerk: mileage, supplies & law books	219.78
Town Hall: Garbage, supplies & mats	83.60
Cleaning	72.00
Dog Control-July	570.00
Highway Supt: uniforms & loader bids	394.96
Highway Garage: garbage, water & supplies	86.31
Code Inspector: mileage July	<u>112.27</u>
TOTAL EXPENSES	\$ 18,095.17

BALANCE August 31st, 2019 **\$ 9,583.63**

T & A Checking Account \$.25

Available Funds

General

TD General A	\$	9,872.51
GFN General A		60,204.38
GFN General B		6,814.15
NYClass General A-TD		29,948.30
NYClass General A-GFN		106,689.36
GFN Town Hall Reserve		.00
NYClass General B-GFN		23,125.27
NYClass Town Hall Reserve		28,273.11
GFN Town Highway Garage Reserve		.00
NYClass Town Highway Garage Reserve		20,252.72

Highway

TD Hwy. DA	11,252.41
TD Hwy. DB	4,157.26
GFN Hwy. DA	78,233.23
GFN Hwy. DB	34,924.73
NYClass Hwy DA-TD	34,110.18
NYClass Hwy DB-TD	2,595.42
NYClass Hwy DA-GFN	184,208.70
NYClass Hwy DB-GFN	41,106.77
GFN Highway Reserve	0.00
NYClass Highway Reserve	133,261.98
GFN Bridge/Culvert Reserve	.00
NYClass Bridge/Culvert Reserve	16,207.03

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments