

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

Balance **\$ 9,336.54**

Income:

Town Clerk Fees	\$	705.95	
Available Funds		15,850.00	
Justice Fees Aug		343.00	
Justice Fees May		30.00	
State Aid per Capita		8,442.00	
Interest		<u>.76</u>	
Subtotal	\$	<u>25,371.71</u>	

TOTAL **\$ 34,708.25**

Expenses:

Payroll # 19, 20 & 3 rd Qtr.		12,171.40	
Social Security		931.11	
Health Insurance		4,468.88	
Electric		246.40	
Phones		193.15	
JP fees to NYS		163.00	
American Legion		400.00	
Justice: Petty cash		28.01	
Assessor: Seminar, lodging, meals & contract billing		2,810.27	
Town Clerk: mileage, paper, postage & ad		152.56	
Town Hall: mats & garbage removal		38.25	
Dog Control-Aug		208.85	
Highway Supt: uniforms		31.44	
Highway Garage: garbage , water & supplies		129.95	
Code Inspector: mileage		<u>74.66</u>	
TOTAL EXPENSES	\$	22,047.93	

BALANCE September 30th, 2018 **\$ 12,660.32**

T & A Checking Account **\$.10**

Available Funds

General

TD General A	\$	39,390.79
GFN General A		126,495.49
GFN General B		21,391.10
Town Hall Reserve		28,536.07
Town Highway Garage Reserve		10,002.91

Highway

TD Hwy. DA	44,863.59
TD Hwy. DB	16,598.64
GFN Hwy. DA	238,397.47
GFN Hwy. DB	228,118.62
GFN Highway Reserve	91,608.05
GFN Bridge/Culvert Reserve	11,006.63

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge