

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

Balance		\$ 9,583.63
TC Fees	340.71	
Credit	10.80	
Available Funds	19,280.58	
Justice Fees Aug	218.00	
Interest	<u>.81</u>	
Subtotal	\$ 19,850.90	
TOTAL INCOME		\$ 29,434.53

Expenses:

Payroll # 19, 20 & 3 rd Qtr.	12,405.63
Social Security	949.01
Hosp/Med	4,689.30
JP fees to NYS Aug	178.00
Electric	204.97
Phones	205.36
General Checks reorder	147.62
Supvr's Clerk: mileage	37.61
Town Clerk: mileage, ad & labor law posters	194.56
Town Hall: Garbage, supplies, paint & mats	357.86
Cleaning	57.00
Dog Control-Aug	255.83
Highway Supt: uniforms & ad	56.96
Highway Garage: garbage, water & supplies	165.28
Code Inspector: mileage Aug	154.78
Planning Board: Ad	<u>28.00</u>
TOTAL EXPENSES	\$ 20,335.34

BALANCE September 30th, 2019 \$ 9,099.19

T & A Checking Account \$.14

Available Funds

General

TD General A	\$	9,873.32
GFN General A		60,206.85
GFN General B		6,814.43
NYClass General A-TD		29,998.07
NYClass General A-GFN		89,843.23
GFN Town Hall Reserve		.00
NYClass General B-GFN		21,160.92
NYClass Town Hall Reserve		28,039.13
GFN Town Highway Garage Reserve		.00
NYClass Town Highway Garage Reserve		20,286.39

Highway

TD Hwy. DA		11,254.72
TD Hwy. DB		4,157.60
GFN Hwy. DA		38,236.10
GFN Hwy. DB		64,055.67
NYClass Hwy DA-TD		34,166.84
NYClass Hwy DB-TD		2,599.75
NYClass Hwy DA-GFN		169,494.08
NYClass Hwy DB-GFN		163,750.26
GFN Highway Reserve		0.00
NYClass Highway Reserve		173,496.11
GFN Bridge/Culvert Reserve		.00
NYClass Bridge/Culvert Reserve		16,233.96

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments