

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

Balance		\$ 9,099.19
TC Fees	507.99	
Available Funds	15,600.00	
Justice Fees Sept	591.00	
NYMIR subscriber share	65.30	
Interest	<u>.78</u>	
Subtotal	\$ 16,765.07	
TOTAL INCOME		\$ 25,864.26

Expenses:

Payroll # 21 & 22	5,977.26
Social Security	457.26
Hosp/Med	4,689.41
JP fees to NYS Sept	536.00
Electric	166.58
Phones	208.56
Northern Insuring: Add new loader	294.90
Supvr's Clerk: mileage	57.77
Town Clerk: mileage and equipment	1,143.06
Town Hall: Garbage, supplies, fire ext insp & mats	94.40
Cleaning	51.00
Signs	110.00
Dog Control-Sept	314.91
Highway Supt: uniforms	16.96
Highway Garage: garbage, water, fire ext insp & supplies	355.59
Code Inspector: mileage Oct	<u>107.37</u>
TOTAL EXPENSES	\$ 14,581.03

BALANCE October 31st, 2019 \$ 11,283.23

T & A Checking Account \$.15

Available Funds

General

TD General A	\$	9,874.16
GFN General A		46,208.93
GFN General B		5,214.66
NYClass General A-TD		30,043.39
NYClass General A-GFN		89,979.00
GFN Town Hall Reserve		.00
NYClass General B-GFN		21,192.90
NYClass Town Hall Reserve		28,081.50
GFN Town Highway Garage Reserve		.00
NYClass Town Highway Garage Reserve		20,317.03

Highway

TD Hwy. DA	11,257.11
TD Hwy. DB	4,157.95
GFN Hwy. DA	37,237.69
GFN Hwy. DB	47,657.83
NYClass Hwy DA-TD	34,218.48
NYClass Hwy DB-TD	2,603.66
NYClass Hwy DA-GFN	169,750.21
NYClass Hwy DB-GFN	163,997.71
GFN Highway Reserve	0.00
NYClass Highway Reserve	48,526.91
GFN Bridge/Culvert Reserve	.00
NYClass Bridge/Culvert Reserve	16,258.49

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments