

**November 2021  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 212,576.79</b>
<b>Income:</b>		
TC Fees	124.88	
JP Fees-Oct	<u>193.00</u>	
Subtotal	\$ 317.88	
<b>TOTAL INCOME</b>		<b>\$ 212,894.67</b>
<b>Expenses:</b>		
Payroll # 22 & 23	5,182.06	
Social Security	396.44	
Hosp/Med	3,339.17	
Phones	197.65	
Electricity	176.64	
NYSLRS Annual invoice	13,083.48	
Town Board: ads	168.00	
Justice: mailings & stamps	235.12	
Supvr Clerk: copy paper & mileage	61.62	
Assessor-July-Sept	3,492.00	
Town Clerk: copy paper, stamps, mileage, copier contract	1,045.86	
Town Hall: cleaning Oct	100.00	
Mats & garbage	25.46	
Dog Control: Oct	255.83	
Highway Supt: uniforms & ad	95.36	
Hwy Garage: H2O, garbage & supplies	<u>488.30</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 28,342.99</b>	
	<b><u>BALANCE November 30th, 2021</u></b>	<b>\$ 184,551.68</b>
<b>T &amp; A Checking Account</b>	<b>\$ 0.00</b>	

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,889.84</b>
<b>GFN ICS General A</b>		<b>54,065.26</b>
<b>GFN ICS General B</b>		<b>26,370.42</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,194.63</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>65,142.91</b>
<b>NYClass General A-TD</b>		<b>25,288.69</b>
<b>NYClass General A-GFN</b>		<b>.20</b>
<b>NYClass General B-GFN</b>		<b>.08</b>
<b>NYClass Town Hall Reserve</b>		<b>.07</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>.14</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,287.06</b>
<b>TD Hwy. DB</b>	<b>4,164.53</b>
<b>GFN ICS Hwy. DA</b>	<b>109,351.31</b>
<b>GFN ICS Hwy. DB</b>	<b>50,050.92</b>
<b>GFN ICS Highway Reserve</b>	<b>172,017.13</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>35,418.68</b>
<b>NYClass Hwy DA-TD</b>	<b>22,496.67</b>
<b>NYClass Hwy DB-TD</b>	<b>2,624.61</b>
<b>NYClass Hwy DA-GFN</b>	<b>.71</b>
<b>NYClass Hwy DB-GFN</b>	<b>.37</b>
<b>NYClass Highway Reserve</b>	<b>.24</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>.04</b>

**TD=TD Bank, Greenwich**

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

**GFN ICS=Glens Falls Nat'l Bank, Insured Cash Sweep Investments**

**NYClass=NYClass Investments**