

**December 2020  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$</b>	<b>9,682.27</b>
	TC Fees	123.67	
	Available Funds	28,000.00	
	Mortgage Tax	25,920.52	
	Nov. JP fees	<u>406.00</u>	
	Subtotal	\$ 54,450.19	
	<b>TOTAL INCOME</b>		<b>\$ 64,132.46</b>
<b>Expenses:</b>			
	Payroll # 25, 26, 27 & 4 <sup>th</sup> Qtr	15,428.64	
	Social Security	1,180.30	
	Hosp/Med	4,016.70	
	Nov. JP fees to NYS	279.00	
	Transfer to interest bearing account	20,000.00	
	Bank Service Charge	127.33	
	Phones	200.11	
	Town Board: Website fees for 2020	637.32	
	Justice: stamps & dup. fine receipt sheets	330.31	
	Supvr Clerk: ledger sheets, stamps, PR book & mileage	305.19	
	Assessor: 2 boxes of envelopes	664.75	
	Town Clerk: TCS annual maint, copier contract, postage, new phone & mileage	834.79	
	Town Hall: mats & garbage (Nov & Dec), supplies & fuel oil	302.18	
	Cleaning (Nov & Dec)	96.00	
	Dog Control: Nov	255.83	
	Highway Supt: uniforms (Nov & Dec), office supplies	263.08	
	Highway Garage: water, garbage, supplies, fuel oil	871.73	
	Historian: annual supplies	78.79	
	Landfill testing	592.47	
	Planning Board members for year	<u>575.00</u>	
	<b>TOTAL EXPENSES</b>	\$ 47,109.81	
	<b><u>BALANCE December 31st, 2020</u></b>		<b><u>\$ 17,022.65</u></b>
	<b>T &amp; A Checking Account</b>	<b>\$ .00</b>	

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,885.29</b>
<b>GFN ICS General A</b>		<b>83,453.67</b>
<b>GFN ICS General B</b>		<b>28,335.61</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,308.72</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>55,082.84</b>
<b>NYClass General A-TD</b>		<b>30,278.74</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>11,276.69</b>
<b>TD Hwy. DB</b>	<b>4,162.61</b>
<b>GFN ICS Hwy. DA</b>	<b>176,390.72</b>
<b>GFN ICS Hwy. DB</b>	<b>208,793.84</b>
<b>GFN ICS Highway Reserve</b>	<b>111,892.91</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>26,390.04</b>
<b>NYClass Hwy DA-TD</b>	<b>34,486.45</b>
<b>NYClass Hwy DB-TD</b>	<b>2,624.02</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**