

**October 2024
Supervisor's Monthly Report
General**

Balance **\$ 70,697.76**
Income:

AIM State Aid Revenue	8,442.00	
TC Fees-Sept.	321.89	
JP fees- Sept.	305.00	
YTD Interest will transfer to ICS Acct.	1.52	
Total Income for Month	\$ 9,070.41	
TOTAL Cash on Hand		\$ 79,768.17

Expenses:

Payroll # 20 & 21 & 22	11,194.23
Social Security	856.38
Hosp/Med	2,329.66
Electricity-bill late	0.00
Assessor	0.00
Town Clerk: stamps taxes/mileage	1,320.33
FMBF Attorneys & Counslers	400.00
Highway Garage: H20, TAM	67.90
Cleaning Town Hall	0.00
Animal Safe Home Rehab. Apr.	273.58
Phone	353.24
Highway Supt. Uniforms	40.39
Town Hall Garbage & Mats	87.11
Highway Garage – Ace, Jim Buckley	81.18
Verizon – FIOS	77.33
Planning Board – USPS stamps	146.00

Total Expenses 17,227.33

BALANCE Cash on Hand October 31st, 2024 \$62,540.84

T & A Checking Account \$ 0.00

Available Funds

General

GFN ICS General A	\$	93,550.12
GFN ICS General B		29,202.09
GFN ICS Town Hall Reserve		31,147.08
GFN ICS Highway Garage Reserve		115,424.26
NYClass General A-TD		38,861.75
NYClass General A-GFN		160,104.66
NYClass General B-GFN		25,306.92
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

GFN ICS Hwy. DA	179,312.80
GFN ICS Hwy. DB	87,788.49
GFN ICS Highway Reserve	180,690.06
GFN ICS Bridge/Culvert Reserve	58,357.40
NYClass Hwy DA-TD	37,276.81
NYClass Hwy DB-TD	7,440.08
NYClass Hwy DA-GFN	77.86
NYClass Hwy DB-GFN	288.27
NYClass Highway Reserve	.24
NYClass Bridge/Culvert Reserve	.04

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

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

NYClass=NYClass Investments