

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

Balance	\$ 62,540.84
Income:	

TC Fees-Oct.	306.44	
JP fees- Oct.	403.42	
YTD Interest will transfer to ICS Acct.	.17	
Total Income for Month	\$ 710.03	
TOTAL Cash on Hand		\$ 63,250.87

Expenses:

Payroll # 23 & 24	7,497.82
Social Security	573.60
Hosp/Med	2,329.66
Electricity-bill late	620.23
Town Board - Eagle	32.00
Town Clerk: supplies/mileage	143.11
FMBF Attorneys & Counslers	900.00
Highway Garage: H20, TAM,Ace	441.27
Cleaning Town Hall	30.00
Animal Safe Home Rehab. Apr.	273.58
Phone PanTerra/Ring squared	451.65
Highway Supt. Uniforms	44.31
Town Hall Garbage & Mats	251.89
Highway Garage Doug's Oil	206.19
Verizon – FIOS	75.33
Doug's Oil – Town Hall Furnace cleaning	297.07
Wash. County Treasurer County Due	1,474.10
Village of Cambridge (Pheonix Lab)	1,333.00

Total Expenses	16,974.81
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<u>BALANCE Cash on Hand November 30st, 2024</u>	<u>\$46,276.06</u>
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T & A Checking Account	\$	0.00
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Available Funds

General

GFN ICS General A	\$	93,898.88
GFN ICS General B		29,310.95
GFN ICS Town Hall Reserve		31,263.20
GFN ICS Highway Garage Reserve		115,854.61
NYClass General A-TD		39,007.40
NYClass General A-GFN		160,704.73
NYClass General B-GFN		25,401.75
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

GFN ICS Hwy. DA	179,981.36
GFN ICS Hwy. DB	88,115.80
GFN ICS Highway Reserve	180,363.75
GFN ICS Bridge/Culvert Reserve	58,574.96
NYClass Hwy DA-TD	37,416.53
NYClass Hwy DB-TD	7,467.96
NYClass Hwy DA-GFN	78.16
NYClass Hwy DB-GFN	289.40
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