

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

Balance **\$ 46,276.06**
Income:

Mortgage tax pay't	12,474.75	
TC Fees-Oct.	197.70	
JP fees- Oct.	0.00	
Retirement overpayment for Arek in August	8.27	
Permissive Referendum Money Computer prog.	<u>25,000.00</u>	
Total Income for Month	\$ 37,680.72	
TOTAL Cash on Hand		\$ 83,956.78

Expenses:

Payroll # 25 & 26 Quarterly	15,202.91
Social Security	1,110.97
Hosp/Med	2,329.66
 Abstract 12- 12/9/2024	
Vouchers #187 – 200	2,147.15
 Abstract 12A – 12/30/2024	
Vouchers 201 – 213	1,874.44
 Mortgage tax transfer to Highway Acct.	12,474.75
Budget Transfer 2024 per board resolution	1,000.00
Budget Transfer 2024 per board resolution	7,000.00
 Total Expenses	 40,810.22

BALANCE Cash on Hand December 31st, 2024 **\$43,146.56**

T & A Checking Account **\$ 0.00**

Available Funds

General

GFN ICS General A	\$	94,247.65
GFN ICS General B		29,419.79
GFN ICS Town Hall Reserve		31,379.31
GFN ICS Highway Garage Reserve		116,284.94
NYClass General A-TD		39,153.49
NYClass General A-GFN		161,306.51
NYClass General B-GFN		25,496.88
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

GFN ICS Hwy. DA	180,649.91
GFN ICS Hwy. DB	88,443.09
GFN ICS Highway Reserve	182,037.44
GFN ICS Bridge/Culvert Reserve	58,792.51
NYClass Hwy DA-TD	37,556.64
NYClass Hwy DB-TD	7,495.94
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