

**January 2019  
Supervisor's Monthly Report  
General**

<b>Balance</b>			<b>\$ 18,749.68</b>
TC Fees		267.51	
Available Funds		10,000.00	
Justice Fees Dec		712.50	
Tax Monies		268,200.00	
Interest		1.76	
Subtotal		<u>\$ 279,181.77</u>	
<b>TOTAL INCOME</b>			<b>\$ 297,931.45</b>

**Expenses:**

Payroll # 1, 2 & 3	10,635.95
Social Security	813.66
Health Insurance	4,689.34
Electric	249.83
Phones	214.43
Accounts Payable	308.50
Tax money transferred to int. bearing accounts	204,150.00
Fire Contracts	56,816.00
Village of Cambridge: Youth Project	800.00
Cambridge Valley Senior Citizens	1,100.00
Cambridge Valley Rescue Squad	2,000.00
Cambridge Library Assoc.	1,700.00
American Legion Post # 634	400.00
Town Clerk: Ad & business software maint/support	636.00
Town Hall: Garbage removal	13.50
Highway Garage: garbage removal & water	50.45
Planning Board: Ad	<u>28.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 284,605.66</b>

**BALANCE January 31<sup>st</sup>, 2019                      \$ 13,325.79**

**T & A Checking Account                      \$ .20**

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,443.91</b>
<b>GFN General A</b>		<b>255,863.82</b>
<b>GFN General B</b>		<b>20,243.87</b>
<b>GFN Town Hall Reserve</b>		<b>27,926.87</b>
<b>GFN Town Highway Garage Reserve</b>		<b>20,004.69</b>

**Highway**

<b>TD Hwy. DA</b>	<b>44,924.09</b>
<b>TD Hwy. DB</b>	<b>16,612.63</b>
<b>GFN Hwy. DA</b>	<b>341,325.37</b>
<b>GFN Hwy. DB</b>	<b>191,211.96</b>
<b>GFN Highway Reserve</b>	<b>131,630.06</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>11,008.49</b>

**TD=TD Bank, Greenwich**

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