

**February 2022  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 198,864.03</b>
<b>Income:</b>		
TC Fees	109.60	
JP Fees-Jan	<u>50.00</u>	
Subtotal	\$ 291,872.64	
<b>TOTAL INCOME</b>		<b>\$ 199,023.63</b>
<b>Expenses:</b>		
Payroll # 3 & 4	5,639.14	
Social Security	431.38	
Hosp/Med	3,317.45	
Phones (Lost check found-credit, thus small bill)	5.42	
Electricity	339.95	
Dec. JP fees to NYS	454.00	
Justice Clerk: Membership dues 2022	50.00	
Supvr Clerk: general ledger sheets, mailings & mileage	147.64	
Assessor: 1 <sup>st</sup> qtr. Salary	3,516.00	
Town Clerk: TCS, software, ad, stamps, mileage	1,436.07	
Town Hall: Jan cleaning	110.80	
Fuel oil, mats & garbage	951.72	
Dog Control: Jan	264.49	
Highway Supt: Assoc. dues & uniforms	73.36	
Hwy Garage: H2O, garbage, supplies, fuel oil	2,631.53	
Planning Board: legal ad	<u>32.00</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 19,400.95</b>	
	<b><u>BALANCE February 28th, 2022</u></b>	<b>\$ 179,622.68</b>
T & A Checking Account	\$ 0.00	

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,891.06</b>
<b>GFN ICS General A</b>		<b>240,094.47</b>
<b>GFN ICS General B</b>		<b>26,376.55</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,199.47</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>85,156.49</b>
<b>NYClass General A-TD</b>		<b>25,290.72</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>11,289.85</b>
<b>TD Hwy. DB</b>	<b>4,165.05</b>
<b>GFN ICS Hwy. DA</b>	<b>180,384.20</b>
<b>GFN ICS Hwy. DB</b>	<b>208,084.51</b>
<b>GFN ICS Highway Reserve</b>	<b>197,049.80</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>35,424.73</b>
<b>NYClass Hwy DA-TD</b>	<b>22,498.57</b>
<b>NYClass Hwy DB-TD</b>	<b>2,624.74</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**