

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

Balance		\$ <u>381,535.84</u>
Income:		
TC Fees	362.00	
JP fees-Jan	<u>125.00</u>	
Total Income for Month	\$ 487.00	
TOTAL Cash on Hand		\$ 382,022.84

Expenses:		
Payroll # 1 & 2	7,935.32	
Social Security	607.07	
Hosp/Med	2,329.66	
Electricity	252.72	
JP fees to NYS-Jan	125.00	
Assessor supplies	122.64	
Town Clerk: mailings/mileage, TCS, Edmunds	1,095.61	
Town Hall/Highway Fuel	1,632.24	
A&M Printers	75.00	
Highway Garage: H20, UniFirst, Ace	320.76	
Cleaning Town Hall	45.00	
Eagle Notices, Tax Warrant, PB	124.00	
Animal Safe Home Rehab. Jan.	273.62	
Land Fill Testing	497.55	
TAM Garbage	37.79	
Phone	194.57	

TOTAL EXPENSES	\$	15,668.55
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BALANCE Cash on Hand February 29th, 2024 \$366,354.29

T & A Checking Account	\$	0.00
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Available Funds

General

TD General A	\$	90,458.93
GFN ICS General A		28,236.96
GFN ICS General B		30,127.98
GFN ICS Town Hall Reserve		111,647.56
GFN ICS Highway Garage Reserve		
NYClass General A-TD		37,552.85
NYClass General A-GFN		.20
NYClass General B-GFN		.08
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

GFN ICS Hwy. DA	173,400.55
GFN ICS Hwy. DB	84,872.67
GFN ICS Highway Reserve	174,777.71
GFN ICS Bridge/Culvert Reserve	56,447.95
NYClass Hwy DA-TD	36,021.28
NYClass Hwy DB-TD	7,189.54
NYClass Hwy DA-GFN	.71
NYClass Hwy DB-GFN	.37
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