

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

Balance			\$ 15,439.71
TC Fees		220.88	
Available Funds		43,000.00	
Justice Fees Feb		526.00	
Interest		<u>1.10</u>	
Subtotal		\$ 43,747.98	

TOTAL INCOME \$ 59,187.69

Expenses:

Payroll # 6, 7 & 1 st Qtr.	12,455.58
Social Security	952.83
Health Insurance	4,689.45
JP fees to NYS Jan	381.00
JP fees to NYS Feb	371.00
Electric	246.10
Phones	214.97
Insurance renewal	14,361.26
Justice: updated law manuals	36.55
Supvr's Clerk: mailings, printer ink & mileage	164.94
Town Clerk: mileage & supplies	241.48
Town Hall: Garbage, supplies, fuel oil & mats	466.11
Cleaning	46.00
Dog Control-Feb	255.83
Highway Superintendent: uniforms	33.04
Highway Garage: garbage, water, fuel & supplies	<u>2,478.58</u>
TOTAL EXPENSES	\$ 37,394.72

BALANCE March 31st, 2019 \$ 21,792.97

T & A Checking Account \$.13

Available Funds

General

TD General A	\$	9,868.37
GFN General A		60,191.76
GFN General B		6,812.72
NYClass General A-TD		29,669.10
NYClass General A-GFN		138,032.97
NYClass General B-GFN		20,492.14
GFN Town Hall Reserve		.46
NYClass Town Hall Reserve		28,009.08
GFN Town Highway Garage Reserve		.33
NYClass Town Highway Garage Reserve		20,063.59

Highway

TD Hwy. DA	11,240.62
TD Hwy. DB	4,155.53
GFN Hwy. DA	78,216.85
GFN Hwy. DB	95,315.32
NYClass Hwy DA-TD	33,792.16
NYClass Hwy DB-TD	12,495.72
NYClass Hwy DA-GFN	197,250.66
NYClass Hwy DB-GFN	286,749.80
GFN Highway Reserve	2.16
NYClass Highway Reserve	132,017.65
GFN Bridge/Culvert Reserve	.24
NYClass Bridge/Culvert Reserve	16,055.63

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments