

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

**Balance** **\$ 179,622.68**

**Income:**

TC Fees		200.88	
JP Fees-Feb		<u>672.50</u>	
Subtotal	\$	873.38	

**TOTAL INCOME** **\$ 180,496.06**

**Expenses:**

Payroll # 5, 6 & 1 <sup>st</sup> Qtr.		11,476.47	
Social Security		877.93	
Hosp/Med		3,317.45	
Phones		204.87	
Electricity		314.19	
Jan & Feb JP fees to NYS		455.00	
Justice Clerk: law books, paper & int		160.66	
Supvr Clerk: Ink & mileage		90.65	
Town Clerk: mailing, mileage & garbage		74.51	
Town Hall: Feb cleaning		52.80	
Fuel oil, mats & garbage		631.04	
Dog Control: Feb		264.49	
Highway Supt: uniforms		25.49	
Hwy Garage: H2O, garbage, fuel oil		<u>1,667.16</u>	

**TOTAL EXPENSES** **\$ 19,612.71**

**BALANCE March 31st, 2022** **\$ 160,883.35**

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

**Available Funds**

## General

<b>TD General A</b>	<b>\$</b>	<b>9,891.48</b>
<b>GFN ICS General A</b>		<b>240,116.14</b>
<b>GFN ICS General B</b>		<b>26,379.35</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,201.69</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>85,163.17</b>
<b>NYClass General A-TD</b>		<b>25,293.11</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>11,290.81</b>
<b>TD Hwy. DB</b>	<b>4,165.23</b>
<b>GFN ICS Hwy. DA</b>	<b>180,405.58</b>
<b>GFN ICS Hwy. DB</b>	<b>208,108.65</b>
<b>GFN ICS Highway Reserve</b>	<b>197,065.39</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>35,427.52</b>
<b>NYClass Hwy DA-TD</b>	<b>22,500.69</b>
<b>NYClass Hwy DB-TD</b>	<b>2,624.98</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**