

**March 2023  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 252,018.24</b>
<b>Income:</b>		
TC Fees	<u>61.38</u>	
<b>Total Income for Month</b>	<b>\$ 61.38</b>	

**TOTAL Cash on Hand** **\$ 252,079.62**

**Expenses:**

Payroll # 5, 6 & 1 <sup>st</sup> Qtr.	11,226.07
Social Security	858.83
Hosp/Med	3,491.13
Phones	196.59
Electricity	250.69
Town Board: ad	96.00
Supvrs Clerk: storage boxes & mileage	85.45
Town Clerk: equipment: phone	43.58
Ads, mileage, member dues, stamps & supplies	551.29
Town Hall: mats, garbage, fuel oil & furnace repairs	1,189.27
Dog Control: Feb	273.58
Highway Supt.: uniforms	39.21
Highway Garage: fuel oil, supplies, garbage, water, welding tank rental & petro storage registration	<u>2,246.22</u>

**TOTAL EXPENSES** **\$ 20,547.91**

**BALANCE Cash on Hand March 31st, 2023** **\$ 231,531.71**

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

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>10,034.67</b>
<b>GFN ICS General A</b>		<b>156,363.91</b>
<b>GFN ICS General B</b>		<b>26,969.23</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,791.17</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>97,054.66</b>
<b>NYClass General A-TD</b>		<b>25,933.82</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>11,455.21</b>
<b>TD Hwy. DB</b>	<b>4,225.54</b>
<b>GFN ICS Hwy. DA</b>	<b>302,516.73</b>
<b>GFN ICS Hwy. DB</b>	<b>349,606.31</b>
<b>GFN ICS Highway Reserve</b>	<b>155,413.71</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>45,268.19</b>
<b>NYClass Hwy DA-TD</b>	<b>23,070.77</b>
<b>NYClass Hwy DB-TD</b>	<b>2,691.45</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**