

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

<b>Balance</b>		<b>\$ 21,792.97</b>
TC Fees	313.38	
Rebate	1.53	
2nd Qtr. Sales Tax-County	10,548.00	
Available Funds	3,600.00	
Justice Fees Mar	170.00	
Interest	<u>.89</u>	
<b>Subtotal</b>	<b>\$ 14,633.80</b>	

**TOTAL INCOME** **\$ 36,426.77**

**Expenses:**

Payroll # 8 & 9	7,136.73
Social Security	545.97
Health Insurance	4,689.42
JP fees to NYS Mar	140.00
Electric	210.36
Phones	214.20
Transfer of funds to B201 (sales tax monies)	10,000.00
Landfill testing	881.02
Supvr's Clerk: mailing & mileage	33.06
Assessor: Ad	56.00
Town Clerk: mileage	59.41
Town Hall: Garbage, fuel oil & mats	448.93
Cleaning	51.75
Dog Control-Mar	255.83
Highway Supt: uniforms, paving class, Hwy school regist.	177.08
Highway Garage: garbage, water, fuel & supplies	<u>995.46</u>
<b>TOTAL EXPENSES</b>	<b>\$ 25,895.22</b>

**BALANCE April 30<sup>th</sup>, 2019** **\$ 10,531.55**

**T & A Checking Account** **\$ .11**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,869.18</b>
<b>GFN General A</b>		<b>60,194.23</b>
<b>GFN General B</b>		<b>6,813.00</b>
<b>NYClass General A-TD</b>		<b>29,725.23</b>
<b>NYClass General A-GFN</b>		<b>135,789.81</b>
<b>NYClass General B-GFN</b>		<b>29,430.35</b>
<b>GFN Town Hall Reserve</b>		<b>.46</b>
<b>NYClass Town Hall Reserve</b>		<b>28,062.00</b>
<b>GFN Town Highway Garage Reserve</b>		<b>.33</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>20,101.50</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,242.93</b>
<b>TD Hwy. DB</b>	<b>4,155.87</b>
<b>GFN Hwy. DA</b>	<b>78,220.06</b>
<b>GFN Hwy. DB</b>	<b>95,319.24</b>
<b>NYClass Hwy DA-TD</b>	<b>33,856.08</b>
<b>NYClass Hwy DB-TD</b>	<b>12,519.39</b>
<b>NYClass Hwy DA-GFN</b>	<b>191,112.87</b>
<b>NYClass Hwy DB-GFN</b>	<b>269,262.36</b>
<b>GFN Highway Reserve</b>	<b>2.16</b>
<b>NYClass Highway Reserve</b>	<b>132,267.18</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>.24</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>16,085.99</b>

**TD=TD Bank, Greenwich**

**GFN=Glens Falls National Bank, Cambridge**

**NYClass=NYClass Investments**