

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

**Balance** **\$ 160,883.35**

**Income:**

TC Fees	155.55
2 <sup>nd</sup> Sales tax	13,011.00
Available Funds	15,000.00
JP Fees-Mar	<u>268.00</u>
Subtotal	<b>\$ 28,434.55</b>

**TOTAL INCOME** **\$ 189,317.90**

**Expenses:**

Payroll # 7 & # 8	5,649.04
Social Security	432.13
Hosp/Med	3,317.45
Phones	198.34
Electricity	218.98
Mar JP fees to NYS	63.00
Check order-Highway fund	207.37
Transfer to Gen B interest bearing account	5,000.00
Cambridge Food Pantry-donation	3,000.00
Supvr Clerk: Mailings & mileage	46.89
Assessor salary-1/1/22-3/31/22	3,516.00
Town Clerk: TC Assoc member, mileage, notary renewal	161.56
Town Hall: Mar cleaning	105.60
mats & garbage	27.40
Dog Control: Mar	264.49
Highway Supt: uniforms, annual hwy school reg.	142.75
Hwy Garage: H2O, garbage, tank rental, supplies	198.47
Planning Board: ad	<u>28.00</u>

**TOTAL EXPENSES** **\$ 22,577.47**

**BALANCE April 30th, 2022** **\$ 166,740.43**

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

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,892.29</b>
<b>GFN ICS General A</b>		<b>225,175.21</b>
<b>GFN ICS General B</b>		<b>31,386.78</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,208.47</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>85,183.68</b>
<b>NYClass General A-TD</b>		<b>25,298.57</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>11,292.20</b>
<b>TD Hwy. DB</b>	<b>4,165.57</b>
<b>GFN ICS Hwy. DA</b>	<b>150,042.61</b>
<b>GFN ICS Hwy. DB</b>	<b>200,167.14</b>
<b>GFN ICS Highway Reserve</b>	<b>197,112.90</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>35,436.05</b>
<b>NYClass Hwy DA-TD</b>	<b>22,505.57</b>
<b>NYClass Hwy DB-TD</b>	<b>2,625.55</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**