

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

Balance \$ 220,875.63

Income:

TC Fees	73.78	
JP fees-April	1,660.00	
Int & Penalties on RPT's	2,380.25	
Mortgage Tax	22,551.92	
Available funds	<u>10,000.00</u>	
Total Income for Month	\$ 36,665.95	
TOTAL Cash on Hand		\$ 257,541.58

Expenses:

Payroll # 9 & 10	5,913.22	
Social Security	452.36	
Hosp/Med	3,491.13	
Phones	194.66	
Electricity	200.80	
American Legion Post (Budgetary donation)	400.00	
JP fees to NYS-April	1,500.00	
Justice: law books & envelopes	194.59	
Supvrs Clerk: mileage	39.44	
Assessor: 1/1 thru 3/31 service	3,516.00	
Stamps & ads	466.00	
Town Clerk: mileage & folders	82.92	
Town Hall: mats, garbage & fuel oil	1,054.50	
Cleaning	56.80	
Dog Control: Apr	273.58	
Highway Supt.: uniforms	32.96	
Highway Garage: garbage & water (Apr & May)	<u>107.50</u>	
TOTAL EXPENSES	\$ 17,976.46	

BALANCE Cash on Hand May 31st, 2023 \$ 239,565.12

T & A Checking Account \$ 1,034.96

Available Funds

General

TD General A	\$	10,083.18
GFN ICS General A		129,504.74
GFN ICS General B		27,187.05
GFN ICS Town Hall Reserve		29,021.26
GFN ICS Highway Garage Reserve		97,830.20
NYClass General A-TD		26,141.36
NYClass General A-GFN		.20
NYClass General B-GFN		.08
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

TD Hwy. DA	11,510.60
TD Hwy. DB	4,245.97
GFN ICS Hwy. DA	304,941.83
GFN ICS Hwy. DB	109,401.58
GFN ICS Highway Reserve	156,655.70
GFN ICS Bridge/Culvert Reserve	45,629.91
NYClass Hwy DA-TD	23,255.40
NYClass Hwy DB-TD	2,713.00
NYClass Hwy DA-GFN	.71
NYClass Hwy DB-GFN	.37
NYClass Highway Reserve	.24
NYClass Bridge/Culvert Reserve	.04

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

GFN ICS=Glens Falls Nat'l Bank, Insured Cash Sweep Investments

NYClass=NYClass Investments