

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

Balance		\$ 188,040.03
Income:		
TC Fees	142.64	
JP Fees-Dec	799.00	
Available Funds	4,000.00	
Tax monies	273,920.00	
Cty Sales Tax Distrib 1 st Qtr.	<u>13,011.00</u>	
Subtotal	\$ 291,872.64	
TOTAL INCOME		\$ 479,912.67
Expenses:		
Payroll # 1 & 2	5,757.94	
Social Security	440.46	
Hosp/Med	3,317.45	
Phones	196.93	
Assumed Lost check-reissue	196.05	
Transfer of State Aid to Highway DB	8,442.00	
Electricity	275.20	
Tax money to A201	190,000.00	
Accounts Payable from 2021	3,012.61	
Fire contracts: Cambridge, Buskirk & Easton	63,768.00	
Cambridge Valley Rescue Squad	2,000.00	
Cambridge Valley Senior Citizens	1,200.00	
Cambridge Library	1,700.00	
Cambridge Youth Project	500.00	
Supvr Clerk: computer power up issue/software renewal	150.00	
Town Clerk: Software renewal: PC & Laptop	50.00	
Hwy Garage: H2O	<u>42.00</u>	
TOTAL EXPENSES	\$ 281,048.64	
	<u>BALANCE January 31st, 2022</u>	\$ 198,864.03
T & A Checking Account	\$ 0.00	

Available Funds

General

TD General A	\$	9,890.68
GFN ICS General A		240,077.03
GFN ICS General B		26,374.42
GFN ICS Town Hall Reserve		28,197.97
GFN ICS Highway Garage Reserve		85,151.99
NYClass General A-TD		25,290.04
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	11,288.98
TD Hwy. DB	4,164.89
GFN ICS Hwy. DA	180,369.47
GFN ICS Hwy. DB	208,068.32
GFN ICS Highway Reserve	197,039.26
GFN ICS Bridge/Culvert Reserve	35,422.85
NYClass Hwy DA-TD	22,497.93
NYClass Hwy DB-TD	2,624.70
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