

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

Balance **\$ 168,704.12**

Income:

TC Fees	171.18
1 st Qtr. Sales Tax Distribution	12,608.00
Tax Monies	277,660.00
JP fees for Dec'22	100.00
Planning Board Salary Returned	<u>160.00</u>
Subtotal	\$ 290,699.18

TOTAL INCOME **\$ 459,403.30**

Expenses:

Payroll # 1 & 2	6,061.12
Social Security	463.67
Hosp/Med	3,491.13
Phones	197.38
Electricity	273.34
Accounts Payable	3,841.78
Dec '22 JP fees to NYS	70.00
Cambridge Valley Rescue Squad	2,000.00
Cambridge Food Pantry	3,000.00
Cambridge Senior Citizens	1,200.00
Village of Cambridge Youth Project	500.00
Cambridge Library Association	1,700.00
Cambridge Fire Contract	37,888.00
Buskirk Fire Contract	18,522.00
Easton Fire Contract	9,100.00
Town Hall: garbage removal	17.49
Highway Supt.: Supt's Assoc. Dues	100.00
Highway Garage: time clock, garbage removal & water	<u>62.50</u>

TOTAL EXPENSES **\$ 88,488.41**

BALANCE January 31st, 2023 **\$ 370,914.89**

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

Available Funds

General

TD General A	\$	9,991.59
GFN ICS General A		51,671.44
GFN ICS General B		26,827.94
GFN ICS Town Hall Reserve		28,642.65
GFN ICS Highway Garage Reserve		96,553.98
NYClass General A-TD		25,748.15
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	11,406.03
TD Hwy. DB	4,207.40
GFN ICS Hwy. DA	51,240.57
GFN ICS Hwy. DB	118,067.30
GFN ICS Highway Reserve	154,611.91
GFN ICS Bridge/Culvert Reserve	45,034.68
NYClass Hwy DA-TD	22,905.63
NYClass Hwy DB-TD	2,672.17
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