

**January 2024
Supervisor's Monthly Report
General**

Balance		\$ <u>160,190.76</u>
Income:		
TC Fees	362.00	
Wash. County Sales tax dist.	14,022.50	
TC-Tax monies- General	268,313.00	
TC-Tax monies	29,777.00	
JP fees-Jan	<u>200.00</u>	
Total Income for Month	\$ 312,419.41	
TOTAL Cash on Hand		\$ 472,610.17

Expenses:		
Payroll # 1 & 2		8,822.82
Social Security		674.97
Hosp/Med		1,331.58
Electricity		247.51
JP fees to NYS-Oct		40.00
USPS-Assessor stamps		1,164.00
Town Clerk: postage		330.00
Town Hall/Highway Fuel		1,399.09
Highway Supt.		100.00
Highway Garage: Fuel, H20		49.00
Special Fire-3 budgeted fire dept.		68,313.00
CVRS		2,000.00
Camb. Valley Sr. Citizens		1,200.00
Camb. Public Library		1,700.00
Village of Camb. Youth		500.00
Food Pantry		3,000.00
Phone		197.59

TOTAL EXPENSES	\$ 91,069.56
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BALANCE Cash on Hand January 31st, 2024 \$381,540.61

T & A Checking Account	\$ 0.00
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Available Funds

General

TD General A	\$	90,100.33
GFN ICS General A		28,125.02
GFN ICS General B		30,008.54
GFN ICS Town Hall Reserve		111,204.96
GFN ICS Highway Garage Reserve		
NYClass General A-TD		37,397.05
NYClass General A-GFN		.20
NYClass General B-GFN		.08
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

GFN ICS Hwy. DA	172,713.13
GFN ICS Hwy. DB	84,536.20
GFN ICS Highway Reserve	174,084.83
GFN ICS Bridge/Culvert Reserve	56,224.17
NYClass Hwy DA-TD	35,871.84
NYClass Hwy DB-TD	7,159.69
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