

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

Balance **\$ 370,914.89**

Income:

TC Fees	110.00
NYS Justice Court Fee Reimb.	<u>70.00</u>
Total Income for Month	\$ 180.00

TOTAL Cash on Hand **\$ 371,094.89**

Expenses:

Payroll # 3 & 4	6,243.37
Social Security	477.61
Hosp/Med	3,491.13
Phones	193.67
Electricity	308.51
Justice: supplies & annual clerk dues	176.10
Supvrs Clerk: mailings & mileage	61.14
Assessor: envelopes & rubber stamps	100.86
Town Clerk: mileage, mailing, BAS software	759.24
Town Hall: mats, fuel oil & garbage removal	1,084.05
Insurance: crime policy renewal	253.00
Dog Control: Jan	273.58
Highway Supt.: uniforms	29.80
Highway Garage: fuel oil, supplies, garbage & water	<u>1,624.59</u>

TOTAL EXPENSES	\$ 15,076.65
Transfer of tax money to interest bearing account	<u>104,000.00</u>
	119,076.65

BALANCE Cash on Hand February 28th, 2023 \$ 252,018.24

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

Available Funds

General

TD General A	\$	10,011.71
GFN ICS General A		155,922.09
GFN ICS General B		26,892.37
GFN ICS Town Hall Reserve		28,710.83
GFN ICS Highway Garage Reserve		96,783.83
NYClass General A-TD		25,834.66
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	11,429.00
TD Hwy. DB	4,215.87
GFN ICS Hwy. DA	301,665.03
GFN ICS Hwy. DB	348,625.86
GFN ICS Highway Reserve	154,979.99
GFN ICS Bridge/Culvert Reserve	45,141.89
NYClass Hwy DA-TD	22,982.57
NYClass Hwy DB-TD	2,681.16
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