

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

Balance **\$ 231,531.71**

Income:

TC Fees	84.42
JP fees-March	460.00
Ins. Refund (deductible increased)	478.86
2 nd Qtr. Sales Tax distribution	6,304.00
Available funds	<u>18,000.00</u>
Total Income for Month	\$ 25,327.28

TOTAL Cash on Hand **\$ 256,858.99**

Expenses:

Payroll # 7 & 8	6,083.62
Social Security	465.40
Hosp/Med	3,491.13
Phones	202.04
Electricity	203.54
Insurance policy renewal	22,585.33
JP fees to NYS-March	198.00
Supvrs Clerk: mailings & mileage	52.13
Town Clerk: mileage & supplies	83.73
Town Hall: mats, garbage & supplies	237.38
Dog Control: Mar	273.58
Highway Supt.: uniforms & Highway School registration	156.76
Highway Garage: fuel oil, supplies, garbage & FCC renewal	1,930.72
Planning Board: ad	<u>20.00</u>
TOTAL EXPENSES	\$ 35,983.36

BALANCE Cash on Hand April 30th, 2023 **\$ 220,875.63**

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

Available Funds

General

TD General A	\$	10,058.01
GFN ICS General A		138,940.28
GFN ICS General B		27,074.15
GFN ICS Town Hall Reserve		28,901.82
GFN ICS Highway Garage Reserve		97,427.61
NYClass General A-TD		26,033.98
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	11,481.86
TD Hwy. DB	4,235.37
GFN ICS Hwy. DA	303,682.92
GFN ICS Hwy. DB	310,890.83
GFN ICS Highway Reserve	156,010.99
GFN ICS Bridge/Culvert Reserve	45,442.14
NYClass Hwy DA-TD	23,159.89
NYClass Hwy DB-TD	2,701.87
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