

**May 2018
Supervisor's Monthly Report
General**

Balance		\$ 15,478.73
Income:		
Town Clerk Fees	\$ 739.76	
Available Funds	5,000.00	
Justice Fees Apr.	800.00	
Interest & Penalties on RP taxes	4,245.55	
Mortgage Tax	12,780.14	
Interest	.83	
Subtotal	\$ 23,566.28	
TOTAL		\$ 39,045.01
 Expenses:		
Payroll # 10 & 11	7,024.30	
Social Security	537.37	
Health Insurance	4,468.95	
Electric	179.66	
Phones	198.39	
Transfer to Int. bearing account	12,000.00	
Justice: NYS pymts. April	514.00	
Dog Control-April	172.50	
P.U., housing, shots & mileage	259.88	
Supvr: ink & paper	155.77	
Assessor: seminar, lodging & mileage	386.82	
Town Clerk: mileage	63.22	
Town Hall: cleaning-April	60.38	
Town Hall: mats, supplies & garbage p.u.	75.75	
Highway Supt: uniforms	31.44	
Highway Garage: garbage, water & supplies	185.21	
Code Inspector: Forms: Cert Occup. Sets & mileage	190.47	
TOTAL EXPENSES	\$ 26,504.11	
BALANCE May 31st , 2018	\$ 12,540.90	
T & A Checking Account	\$.10	

Available Funds

General

TD General A	\$	39,338.17
GFN General A		184,320.25
GFN General B		26,187.13
Town Hall Reserve		28,531.31
Town Highway Garage Reserve		10,001.25

Highway

TD Hwy. DA	44,803.66
TD Hwy. DB	16,584.78
GFN Hwy. DA	239,607.57
GFN Hwy. DB	320,036.50
GFN Highway Reserve	91,592.75
GFN Bridge/Culvert Reserve	11,004.79

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge