

**May 2021  
Supervisor's Monthly Report  
General**

<b>Balance</b>			<b>\$ 184,196.84</b>
TC Fees		149.64	
Town Hall Reserve Transfer		144.59	
JP fees-Apr		668.00	
Int/Penalties on RP taxes		<u>2,879.23</u>	
<b>Subtotal</b>	<b>\$</b>	<b>3,841.46</b>	
 <b>TOTAL INCOME</b>			 <b>\$ 188,038.30</b>

**Expenses:**

Payroll # 9 & 10		5,182.06	
Social Security		396.44	
Hosp/Med		3,362.44	
Phones		196.15	
Electricity		225.31	
March JP fees>NYS		299.00	
Town Board: website		210.00	
Justice: supplies		114.84	
Supvr Clerk: mileage		33.64	
Assessor: Jan-Mar		3,492.00	
Ad		64.00	
Town Clerk: mileage & membership dues		87.06	
Town Hall: cleaning Mar		100.00	
mats, garbage, paint		178.54	
Insurance policies		16,068.53	
Dog Control: Apr		255.83	
Highway Supt: uniforms		19.56	
Hwy Garage: H2O, garbage, supplies		126.48	
Landfill Testing		310.00	
Planning Board: ad		<u>28.00</u>	
 <b>TOTAL EXPENSES</b>	 <b>\$</b>	 <b>30,749.88</b>	

**BALANCE May 31st, 2021** **\$ 157,288.42**

**T & A Checking Account** **\$ .00**

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,887.35</b>
<b>GFN ICS General A</b>		<b>84,020.99</b>
<b>GFN ICS General B</b>		<b>28,356.84</b>
<b>GFN ICS Town Hall Reserve</b>		<b>28,183.33</b>
<b>GFN ICS Highway Garage Reserve</b>		<b>55,120.26</b>
<b>NYClass General A-TD</b>		<b>25,284.90</b>
<b>NYClass General A-GFN</b>		<b>.20</b>
<b>NYClass General B-GFN</b>		<b>.08</b>
<b>NYClass Town Hall Reserve</b>		<b>.07</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>.14</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,281.39</b>
<b>TD Hwy. DB</b>	<b>4,163.48</b>
<b>GFN ICS Hwy. DA</b>	<b>169,251.96</b>
<b>GFN ICS Hwy. DB</b>	<b>78,990.14</b>
<b>GFN ICS Highway Reserve</b>	<b>111,968.94</b>
<b>GFN ICS Bridge/Culvert Reserve</b>	<b>26,407.62</b>
<b>NYClass Hwy DA-TD</b>	<b>22,493.04</b>
<b>NYClass Hwy DB-TD</b>	<b>2,624.34</b>
<b>NYClass Hwy DA-GFN</b>	<b>.71</b>
<b>NYClass Hwy DB-GFN</b>	<b>.37</b>
<b>NYClass Highway Reserve</b>	<b>.24</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>.04</b>

**TD=TD Bank, Greenwich**

**GFN=Glens Falls National Bank, Cambridge**

**GFN ICS=Glens Falls Nat'l Bank, Insured Cash Sweep Investments**

**NYClass=NYClass Investments**