

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

Balance			\$ 17,022.65
TC Fees		109.21	
Available Funds		7,950.00	
Tax Monies		<u>259,103.00</u>	
Subtotal	\$	267,162.21	
TOTAL INCOME			\$ 284,184.86
Expenses:			
Payroll # 1 & 2		5,503.94	
Social Security		421.06	
Hosp/Med		4,016.70	
Accounts Payable from 2020		2,105.83	
Bank Service Charge		103.74	
Check Order: Gen fund		152.09	
Phones		203.66	
Electricity (2 months)		463.68	
Budgeted disbursements:			
Cambridge Valley Rescue Squad		2,000.00	
American Legion Post # 634		400.00	
Cambridge Valley Senior Citizens		1,200.00	
Village of Cambridge Youth Project		600.00	
Cambridge Library Association		1,700.00	
Fire Contracts:			
Cambridge		35,101.00	
Buskirk		17,459.00	
Easton		9,000.00	
Supvr Clerk: renewal of security software		22.50	
Town Clerk: renewal of security software		45.00	
Highway Supt: State Association Dues		200.00	
Highway Garage: water		<u>37.95</u>	
TOTAL EXPENSES	\$	80,736.15	
<u>BALANCE January 31st, 2021</u>			<u>\$ 203,448.71</u>
T & A Checking Account		\$.00	

Available Funds

General

TD General A	\$	9,885.71
GFN ICS General A		83,959.89
GFN ICS General B		28,340.41
GFN ICS Town Hall Reserve		28,313.52
GFN ICS Highway Garage Reserve		55,092.19
NYClass General A-TD		30,280.02
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	11,277.65
TD Hwy. DB	4,162.79
GFN ICS Hwy. DA	169,119.92
GFN ICS Hwy. DB	208,829.62
GFN ICS Highway Reserve	111,911.91
GFN ICS Bridge/Culvert Reserve	26,394.19
NYClass Hwy DA-TD	34,487.84
NYClass Hwy DB-TD	2,624.08
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