

**February 2019  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 13,325.79</b>
TC Fees	66.76	
Available Funds	15,130.00	
Justice Fees Jan	476.00	
Sales Tax Money	10,548.00	
Interest	<u>1.41</u>	
Subtotal	<b>\$ 26,222.17</b>	

**TOTAL INCOME \$ 39,547.96**

**Expenses:**

Payroll # 4 & 5	7,136.73
Social Security	545.97
Health Insurance	4,689.35
JP fees to NYS	373.00
Electric	308.81
Phones	194.50
Insurance-crime policy renewal	253.00
Landfill testing	310.00
Sales tax money transferred to int. bearing account	7,000.00
Justice: stamp, pad & mileage for training	152.55
Town Clerk: Ad, mileage, dues, postage & TCT maint.	420.51
Town Hall: Garbage removal, fuel oil & mats	713.77
Cleaning	66.13
Dog Control-Feb	277.67
Highway Superintendent: Assoc. dues & uniforms	89.70
Highway Garage: garbage,, water, fuel & supplies	1,496.35
Code Inspector: mileage & postage	<u>80.21</u>
<b>TOTAL EXPENSES</b>	<b>\$ 24,108.25</b>

**BALANCE February 28<sup>th</sup>, 2019 \$ 15,439.71**

T & A Checking Account \$ .10

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,867.53</b>
<b>GFN General A</b>		<b>60,189.20</b>
<b>GFN General B</b>		<b>6,812.43</b>
<b>NYClass General A-TD</b>		<b>29,611.53</b>
<b>NYClass General A-GFN</b>		<b>180,730.05</b>
<b>NYClass General B-GFN</b>		<b>20,452.37</b>
<b>NYClass Town Hall Reserve</b>		<b>27,954.75</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>20,024.68</b>

### Highway

<b>TD Hwy. DA</b>		<b>11,238.23</b>
<b>TD Hwy. DB</b>		<b>4,155.18</b>
<b>GFN Hwy. DA</b>		<b>78,213.53</b>
<b>GFN Hwy. DB</b>		<b>95,311.27</b>
<b>NYClass Hwy DA-TD</b>		<b>33,726.63</b>
<b>NYClass Hwy DB-TD</b>		<b>12,471.47</b>
<b>NYClass Hwy DA-GFN</b>		<b>234,852.69</b>
<b>NYClass Hwy DB-GFN</b>		<b>286,193.53</b>
<b>NYClass Highway Reserve</b>		<b>131,761.52</b>
<b>NYClass Bridge/Culvert Reserve</b>		<b>16,024.50</b>

**TD=TD Bank, Greenwich**

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

**NYClass=NYClass Investments**