

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

Balance		\$	203,448.71
	TC Fees		139.38
	Sales Tax 1 st Qtr		11,093.75
	JP fees-Jan		<u>311.00</u>
	Subtotal	\$	11,544.13
	TOTAL INCOME	\$	214,992.84
Expenses:			
	Payroll # 3 & 4		5,388.31
	Social Security		412.21
	Hosp/Med		3,362.44
	JP fees-Jan-to NYS		161.00
	Bank Service Charge-Jan		33.66
	Phones		195.85
	Electricity		302.65
	Supvr Clerk: mailings, ink, supplies, mileage		198.85
	Town Clerk: ad, licensing system, supplies, mileage		1,073.10
	Town Hall: cleaning Jan		100.00
	Fuel oil, mats, garbage		251.76
	Dog Control: Jan		255.83
	Highway Supt: uniforms		19.56
	Highway Garage: water, fuel, garbage, supplies		<u>1,440.75</u>
	TOTAL EXPENSES	\$	13,195.97
	<u>BALANCE February 28th, 2021</u>	\$	<u>201,796.87</u>
	T & A Checking Account	\$.00

Available Funds

General

TD General A	\$	9,886.09
GFN ICS General A		83,972.76
GFN ICS General B		28,344.75
GFN ICS Town Hall Reserve		28,317.85
GFN ICS Highway Garage Reserve		55,100.64
NYClass General A-TD		30,281.65
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	11,278.52
TD Hwy. DB	4,162.95
GFN ICS Hwy. DA	169,145.86
GFN ICS Hwy. DB	208,861.66
GFN ICS Highway Reserve	111,929.08
GFN ICS Bridge/Culvert Reserve	26,398.23
NYClass Hwy DA-TD	34,489.68
NYClass Hwy DB-TD	2,624.22
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