

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

| | | |
|---|---------------------|---------------------|
| Balance | | \$ 22,135.94 |
| Income: | | |
| Town Clerk Fees | \$ 189.13 | |
| Available Funds | 38,000.00 | |
| Justice Fees Feb. | 95.00 | |
| Interest | <u>1.12</u> | |
| Subtotal | \$ 38,285.25 | |
| TOTAL | | \$ 60,421.19 |
| Expenses: | | |
| Payroll # 5,6,7 & 1 st Qtr. | 15,381.32 | |
| Social Security | 1,176.67 | |
| Health Insurance | 4,468.89 | |
| Electric | 349.59 | |
| Phones | 197.70 | |
| Insurance | 15,483.96 | |
| Justice: NYS pymts. February | 45.00 | |
| Dog Control-February | 172.50 | |
| Justice: Law manuals | 60.35 | |
| Supvr: ledger sheets | 167.91 | |
| Town Clerk: mileage Feb. | 49.05 | |
| Town Hall: cleaning | 66.13 | |
| Town Hall: mats, fuel oil & garbage p.u. | 430.20 | |
| Highway Supt: uniforms | 31.44 | |
| Highway Garage: garbage, fuel oil, water, tank lease, 22 ton floor jack & supplies | 1,352.84 | |
| Code Inspector: mileage Feb. | <u>57.23</u> | |
| TOTAL EXPENSES | \$ 39,490.78 | |
| <u>BALANCE March 31st, 2018</u> | | \$ 20,930.41 |
| T & A Checking Account | \$ | .08 |

Available Funds

General

| | | |
|------------------------------------|-----------|-------------------|
| TD General A | \$ | 39,311.89 |
| GFN General A | | 185,905.36 |
| GFN General B | | 21,185.01 |
| Town Hall Reserve | | 28,528.93 |
| Town Highway Garage Reserve | | 10,000.42 |

Highway

| | |
|-----------------------------------|-------------------|
| TD Hwy. DA | 44,773.72 |
| TD Hwy. DB | 16,577.85 |
| GFN Hwy. DA | 250,587.22 |
| GFN Hwy. DB | 342,008.70 |
| GFN Highway Reserve | 76,586.00 |
| GFN Bridge/Culvert Reserve | 11,003.87 |

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge