

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

Balance			\$	201,796.87
TC Fees		75.17		
OSC revenue refund Justice Court		15.00		
JP fees-Feb		<u>1,164.50</u>		
Subtotal	\$	1,254.67		
TOTAL INCOME			\$	203,051.54
Expenses:				
Payroll # 5, 6 & 1 st Qtr.		10,807.80		
Social Security		826.80		
Hosp/Med		3,362.44		
JP fees-Feb-to NYS		617.00		
Cyber Insurance Policy		1,200.00		
Phones		202.95		
Electricity		265.02		
Justice: equipment-surge protector		18.18		
Supplies & Clerk membership dues		181.36		
Supvr Clerk: mileage		32.48		
Town Clerk: dues, stamps, mileage, mailing, conference		559.64		
Town Hall: cleaning Feb		75.00		
Fuel oil, mats, garbage, supplies		917.83		
Signs		65.66		
Dog Control: Feb		270.91		
Highway Supt: uniforms, dues		69.56		
Hwy Garage: water, fuel, garbage, supplies, shop repairs		<u>1,081.06</u>		
TOTAL EXPENSES	\$			20,553.69
<u>BALANCE March 31st, 2021</u>				\$ 182,497.85
T & A Checking Account			\$.00

Available Funds

General

TD General A	\$	9,886.51
GFN ICS General A		83,993.39
GFN ICS General B		28,349.53
GFN ICS Town Hall Reserve		28,321.88
GFN ICS Highway Garage Reserve		55,108.49
NYClass General A-TD		30,282.85
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	11,279.48
TD Hwy. DB	4,163.13
GFN ICS Hwy. DA	169,191.94
GFN ICS Hwy. DB	208,925.13
GFN ICS Highway Reserve	111,945.02
GFN ICS Bridge/Culvert Reserve	26,401.99
NYClass Hwy DA-TD	34,490.96
NYClass Hwy DB-TD	2,624.26
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