

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

Balance		\$ 20,930.41
Income:		
Town Clerk Fees	\$ 312.13	
Available Funds	8,600.00	
Justice Fees Mar.	1,447.50	
Rebate-Amer.Power & Gas	30.41	
2 nd Qtr Sales Tax Distribution	4,694.75	
Insurance Premium returns	683.10	
Interest	<u>1.01</u>	
Subtotal	\$ 15,768.90	
TOTAL		\$ 36,699.31
Expenses:		
Payroll # 8 & 9	6,935.90	
Social Security	530.61	
Health Insurance	4,468.97	
Electric	323.33	
Phones	218.32	
Transfer to Int. bearing account	5,000.00	
Justice: NYS pymts. March	1,155.00	
Dog Control-March	172.50	
Justice: 2017 Court Security	88.94	
Supvr: mailings & postage	9.70	
Assessor: toner & ink	99.68	
Town Clerk: mileage, notary renewal, postage/mailings	319.00	
Town Hall: cleaning-Feb & Mar	57.50	
Town Hall: mats, fuel oil & garbage p.u.	436.51	
Highway Supt: uniforms & Hwy. School registration	143.34	
Highway Garage: garbage, fuel oil, water & supplies	724.47	
Code Inspector: mileage Mar.	<u>59.41</u>	
TOTAL EXPENSES	\$ 21,220.58	
BALANCE April 30th, 2018		\$ 15,478.73
T & A Checking Account	\$.10	

Available Funds

General

TD General A	\$	39,324.81
GFN General A		177,312.75
GFN General B		26,186.02
Town Hall Reserve		28,530.10
Town Highway Garage Reserve		10,000.83

Highway

TD Hwy. DA	44,788.44
TD Hwy. DB	16,581.26
GFN Hwy. DA	244,597.35
GFN Hwy. DB	337,022.61
GFN Highway Reserve	76,589.15
GFN Bridge/Culvert Reserve	11,004.32

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge