

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

Balance **\$ 15,478.73**

Income:

Town Clerk Fees	\$	739.76
Available Funds		5,000.00
Justice Fees Apr.		800.00
Interest & Penalties on RP taxes		4,245.55
Mortgage Tax		12,780.14
Interest		.83
Subtotal	\$	23,566.28

TOTAL **\$ 39,045.01**

Expenses:

Payroll # 10 & 11		7,024.30
Social Security		537.37
Health Insurance		4,468.95
Electric		179.66
Phones		198.39
Transfer to Int. bearing account		12,000.00
Justice: NYS pymts. April		514.00
Dog Control-April		172.50
P.U., housing, shots & mileage		259.88
Supvr: ink & paper		155.77
Assessor: seminar, lodging & mileage		386.82
Town Clerk: mileage		63.22
Town Hall: cleaning-April		60.38
Town Hall: mats, supplies & garbage p.u.		75.75
Highway Supt: uniforms		31.44
Highway Garage: garbage, water & supplies		185.21
Code Inspector: Forms: Cert Occup. Sets & mileage		190.47

TOTAL EXPENSES **\$ 26,504.11**

BALANCE May 31st , 2018 **\$ 12,540.90**

T & A Checking Account **\$.10**

Available Funds

General

TD General A	\$	39,338.17
GFN General A		184,320.25
GFN General B		26,187.13
Town Hall Reserve		28,531.31
Town Highway Garage Reserve		10,001.25

Highway

TD Hwy. DA	44,803.66
TD Hwy. DB	16,584.78
GFN Hwy. DA	239,607.57
GFN Hwy. DB	320,036.50
GFN Highway Reserve	91,592.75
GFN Bridge/Culvert Reserve	11,004.79

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge