

**May 2022
Supervisor's Monthly Report
General**

Balance **\$ 166,740.43**

Income:

TC Fees	192.11
Int. & Penalties on RP taxes	4,200.00
Available Funds	67,000.00
JP Fees-Apr	<u>50.00</u>
Subtotal	\$ 71,442.11

TOTAL INCOME **\$ 238,182.54**

Expenses:

Payroll # 9 & # 10	5,441.14
Social Security	416.24
Hosp/Med	3,317.45
Phones	195.21
Electricity	219.05
American Legion-Budgeted donation	400.00
Insurance: Policy renewal	17,891.65
Supvr Clerk: mileage	50.46
Town Clerk: mileage & supplies	275.35
Town Hall: Apr cleaning	52.80
Mats, garbage, supplies & fuel oil	941.57
Dog Control: Apr	264.49
Highway Supt: uniforms	26.20
Hwy Garage: H2O, garbage, fuel oil & cleaning, supplies	<u>1,712.48</u>

TOTAL EXPENSES **\$ 31,204.09**

BALANCE May 31st, 2022 **\$ 206,978.45**

T & A Checking Account **\$ 0.00**

Available Funds

General

TD General A	\$	9,893.13
GFN ICS General A		158,231.61
GFN ICS General B		31,397.09
GFN ICS Town Hall Reserve		28,217.33
GFN ICS Highway Garage Reserve		85,210.49
NYClass General A-TD		25,309.13
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	11,293.64
TD Hwy. DB	4,165.92
GFN ICS Hwy. DA	115,091.29
GFN ICS Hwy. DB	100,209.19
GFN ICS Highway Reserve	197,175.01
GFN ICS Bridge/Culvert Reserve	35,447.20
NYClass Hwy DA-TD	22,514.97
NYClass Hwy DB-TD	2,626.65
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