

# MONTHLY REPORT OF SUPERVISOR

## TO THE TOWN BOARD OF THE TOWN OF GREENWICH:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April, 2022:

DATED: May 9, 2022

*James M. Blaw*  
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SUPERVISOR

	Balance 03/31/2022	Increases	Decreases	Balance 04/30/2022
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	63,533.70	7,481.30	40,891.14	30,123.86
CLEARING ACCOUNT	0.00	33,861.82	33,861.82	0.00
CASH IN TIME DEPOSITS	532,901.07	92.17	0.00	532,993.24
FACILITIES IMPROVEMENT RESERVE	-5.95	4.12	4.12	-5.95
BEACH IMPROVEMENTS	2.26	6.10	6.10	2.26
LANDFILL MONITORING	0.34	0.62	0.62	0.34
HUDSON RIVERSIDE PARK BLD IMPR	514.49	16.68	16.67	514.50
TOTAL	596,945.91	41,462.81	74,780.47	563,628.25
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CHECKING	24,598.01	34,487.11	25,529.18	33,555.94
CLEARING ACCOUNT	0.00	25,517.98	25,517.98	0.00
CASH IN TIME DEPOSITS	51,836.91	11.20	0.00	51,848.11
TOTAL	76,434.92	60,016.29	51,047.16	85,404.05
<b>DA HIGHWAY FUND - TOWNWIDE</b>				
CASH - CHECKING	0.00	513.23	237.21	276.02
CLEARING ACCOUNT	0.00	234.00	234.00	0.00
CASH IN TIME DEPOSITS	29,168.16	4.12	0.00	29,172.28
UNEMPLOYMENT RESERVE	0.00	0.91	0.91	0.00
TOTAL	29,168.16	752.26	472.12	29,448.30
<b>DB HIGHWAY FUND - OUTSIDE VILLAGE</b>				
CASH - CHECKING	30,919.19	33,663.53	55,874.42	8,708.30
CLEARING ACCOUNT	0.00	49,826.89	49,826.89	0.00
CASH IN TIME DEPOSITS	639,259.72	162.27	0.00	639,421.99
HIGHWAY EQUIPMENT RESERVE	1.92	22.58	22.58	1.92
TOTAL	670,180.83	83,675.27	105,723.89	648,132.21
<b>H CAPITAL PROJECTS</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF FIRE PROTECTION DISTRICT</b>				
CASH - CHECKING	0.00	66.23	66.23	0.00
CASH IN TIME DEPOSITS	305,557.58	66.23	0.00	305,623.81
TOTAL	305,557.58	132.46	66.23	305,623.81

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	Balance 03/31/2022	Increases	Decreases	Balance 04/30/2022
<b>SL LIGHTING DISTRICT</b>				
CASH - CHECKING	582.56	1,507.22	1,085.30	1,004.48
CLEARING ACCOUNT	0.00	1,083.10	1,083.10	0.00
CASH IN TIME DEPOSITS	10,166.66	2.20	1,505.00	8,663.86
TOTAL	10,749.22	2,592.52	3,673.40	9,668.34
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	52,818.88	0.00	0.00	52,818.88
TOTAL	52,818.88	0.00	0.00	52,818.88
<b>W LONG TERM DEBT</b>				
CASH FROM OBLIGATIONS	0.00	0.00	0.00	0.00
CASH FROM OBLIGATIONS	154,735.00	0.00	0.00	154,735.00
TOTAL	154,735.00	0.00	0.00	154,735.00
TOTAL ALL FUNDS	1,896,590.50	188,631.61	235,763.27	1,849,458.84

## MONTHLY REPORT OF ACCOUNT BALANCES

May 2022

OPERATING ACCTS FUND BALANCE		CAPITAL RESERVE ACCTS FUND BALANCE	
<b>A- TOWNWIDE</b>			
Checking-	\$ 30,123.86	LANDFILL	
NYCLASS-	\$ 299,573.49	NYCLASS	\$ 3,001.02
Total-	\$ 329,697.35	BEACH	
		NYCLASS	\$ 28,259.05
<b>B- OUTSIDE VILLAGE</b>			
Checking-	\$ 33,555.94	FACILITY IMPROVEMENT	
NYCLASS-	\$ 51,848.17	NYCLASS	\$ 19,111.32
Total-	\$ 85,404.11	HRP IMPROVEMENT	
		NYCLASS	\$ 77,237.47
<b>SL- STREET LIGHTING</b>			
Checking-	\$ 1,004.48	EQUIPMENT RESERVE	
NYCLASS-	\$ 10,168.88	NYCLASS	\$ 104,661.00
Total-	\$ 11,173.36	UNEMPLOYMENT RESERVE	
		NYCLASS	\$ 4,241.21
<b>DA- HIGHWAY TOWNWIDE</b>			
Checking-	\$ 276.02	SF- FIRE PROTECTION	
NYCLASS-	\$ 14,887.86	Checking-	\$ -
Total-	\$ 15,163.88	NYCLASS-	\$ 306,846.19
		Total-	\$ 306,846.19
<b>DB- HIGHWAY OV</b>			
Checking-	\$ 8,708.30	AMERICAN RESCUE PLAN	
NYCLASS-	\$ 647,168.25	NYCLASS	\$ 141,811.06
Total-	\$ 655,876.55		
<b>TOTAL CASH ON HAND</b>	<b>\$ 1,097,315.25</b>	<b>TOTAL CAPITAL RESERVES</b>	<b>\$ 992,014.51</b>