

**February 2015
Supervisor's Monthly Report
General**

Balance		\$ 14,258.55
Income:		
Town Clerk Fees	\$ 291.52	
Available Funds	1,700.00	
NYMIR Refund	243.10	
JCAP Grant	766.02	
JP Fees-Jan.	632.00	
Interest	<u>1.16</u>	
Subtotal	\$ 12,633.80	
TOTAL		\$ 26,892.35
Expenses:		
Payroll # 3 & 4	\$ 6,707.73	
Social Security	513.15	
Health Insurance	4,011.80	
JP pymts. to N YS	462.00	
Phones	196.17	
Electricity	446.11	
Town Clerk: supplies, tax roll ad, mileage	158.02	
Assessor: stamps	49.00	
Justice: annual dues	65.00	
Supv'r: envelopes, copy paper & 3 mailings	343.27	
Town Hall: fuel oil & furnace cleaning	398.36	
garbage removal & mats	33.15	
Cleaning	40.25	
Highway Superintendent: uniforms	51.92	
Highway Garage: water, garbage, supplies	196.28	
Kerosene (heating)	<u>1,819.28</u>	
TOTAL EXPENSES	\$ 15,491.49	
		<u>BALANCE February 28th, 2015</u>
		\$ 11,400.86
T & A Checking Account	\$.18	

Available Funds

General

TD General A	\$	39,091.35
GFN General A		168,314.92
GFN General B		28,158.54
TH Reserve		28,484.96

Highway

TD Hwy. DA		44,522.52
TD Hwy. DB		16,509.80
GFN Hwy. DA		153,040.71
GFN Hwy. DB		229,876.96
GFN Highway Reserve		71,186.50
GFN Bridge/Culvert Reserve		Closed

<http://www.townofcambridgeny.org>