July 2014 Supervisor's Monthly Report General

Balance						\$ 23,397.68
Income:						
Town Clerk Fees	\$	245.5	55			
JP fees		778. 0	00			
Available Funds		4,000.0	00			
Interest		1.8	<u>84</u>			
Subtotal	\$	5,025.39	9			
TOTAL						\$ 28,423.07
Expenses:						
Payroll # 14 & 15				\$	6,363.07	
Social Security					486.78	
Health Insurance					3,676.32	
Phones					197.06	
Electric					162.41	
JP fees paid to NYS					428.00	
Town Board: website					135.00	
Assessor: supplies					69.99	
JCAP Grant: office supplies & new shredder			225.95			
Town Clerk: mileage, supplies, due	es to	NYSTO	CA		229.12	
Supervisor: ink & postage					60.19	
Town Hall: mats, garbage & suppli	ies				72.74	
Hwy. Supt.: uniforms & Hwy. scho	ol lo	odging			406.69	
Highway Garage: water & garbage					61.95	
Dog Control: P.U., housing & milea	age				223.60	
Code Inspector: mileage & postage	e				<u>58.67</u>	
TOTAL EXPENSES		\$	\$		12,857.54	
BALANCE July 31st, 2014	ļ					\$ 15,565.53

Available Funds

General

TD General A GFN General A GFN General B TH Reserve	\$	39,073.18 101,927.22 26,970.37 28,470.72
Highy	vay	
TD Hwy. DA TD Hwy. DB GFN Hwy. DA GFN Hwy. DB GFN Highway Reserve GFN Bridge/Culvert Reserve		44,501.85 16,502.13 124,063.23 154,683.49 38,319.17 3.94

http://www.townofcambridgeny.org/