August 2015 Supervisor's Monthly Report General

Town Clerk Fees \$ 216.95	Balance						\$ 9,849.08
Available Funds JP Fees-July Interest Subtotal TOTAL Expenses: Payroll # 16 & 17 Social Security Health Insurance Phones 193.41 Electric 216.99 Town Board: website Justice: court officer, law updates Town Clerk: supplies, law updates & mileage Assessor: ad, mileage to class & meals Cleaning Highway Superintendent: uniforms & mailings Highway Garage: water, garbage, supplies, & PPE Dog Control: mileage TOTAL EXPENSES 12,600.00 12,572 12,972.52 12,972.52 12,975.23 13,50 1484.27 14	Income:						
JP Fees-July	Town Clerk Fees	\$		216.95			
Subtotal \$ 12,972.52	Available Funds		12	,600.00			
Subtotal TOTAL \$ 12,972.52	JP Fees-July			155.00			
Expenses: Payroll # 16 & 17	Interest						
Expenses: Payroll # 16 & 17	Subtotal	\$	12	2,972.52			
Payroll #16 & 17 . \$ 6,330.35 Social Security 484.27 Health Insurance 2,975.23 JP pymts. to N YS 90.00 Phones 193.41 Electric 216.99 Town Board: website 165.00 Justice: court officer, law updates 115.50 Town Clerk: supplies, law updates 8 mileage 197.82 Assessor: ad, mileage to class 8 meals 79.26 Town Hall: mats, supplies, garbage 50.51 cleaning 69.00 Highway Superintendent: uniforms 8 mailings 68.73 Highway Garage: water, garbage, supplies, & PPE 158.97 Dog Control: mileage 13.50 Code Inspector: mileage 61.20	TOTAL						\$ 22,821.60
Social Security Health Insurance JP pymts. to N YS JP pymts. to N YS Phones Phones 193.41 Electric 216.99 Town Board: website Justice: court officer, law updates Town Clerk: supplies, law updates & mileage Assessor: ad, mileage to class & meals Town Hall: mats, supplies, garbage cleaning Highway Superintendent: uniforms & mailings Highway Garage: water, garbage, supplies, & PPE Dog Control: mileage Code Inspector: mileage TOTAL EXPENSES \$ 11,269.74	Expenses:						
Health Insurance JP pymts. to N YS Phones Phones 193.41 Electric 216.99 Town Board: website Justice: court officer, law updates Town Clerk: supplies, law updates & mileage Assessor: ad, mileage to class & meals Town Hall: mats, supplies, garbage cleaning Highway Superintendent: uniforms & mailings Highway Garage: water, garbage, supplies, & PPE Dog Control: mileage Code Inspector: mileage TOTAL EXPENSES \$ 11,269.74	Payroll # 16 & 17				\$	6,330.35	
JP pymts. to N YS Phones Phones 193.41 Electric 216.99 Town Board: website Justice: court officer, law updates Town Clerk: supplies, law updates & mileage Assessor: ad, mileage to class & meals Town Hall: mats, supplies, garbage cleaning Highway Superintendent: uniforms & mailings Highway Garage: water, garbage, supplies, & PPE Dog Control: mileage Code Inspector: mileage TOTAL EXPENSES \$ 11,269.74	Social Security					484.27	
Phones Electric 216.99 Town Board: website Justice: court officer, law updates Town Clerk: supplies, law updates & mileage Assessor: ad, mileage to class & meals Town Hall: mats, supplies, garbage cleaning Highway Superintendent: uniforms & mailings Highway Garage: water, garbage, supplies, & PPE Dog Control: mileage TOTAL EXPENSES 193.41 165.99 155.00 115.50 179.26 197.82 483.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 484.83 499.26 197.82 499.26 199	Health Insurance					2,975.23	
Electric 216.99 Town Board: website 165.00 Justice: court officer, law updates 115.50 Town Clerk: supplies, law updates & mileage 197.82 Assessor: ad, mileage to class & meals 79.26 Town Hall: mats, supplies, garbage 50.51 cleaning 69.00 Highway Superintendent: uniforms & mailings 68.73 Highway Garage: water, garbage, supplies, & PPE 158.97 Dog Control: mileage 13.50 Code Inspector: mileage 61.20 TOTAL EXPENSES \$ 11,269.74	JP pymts. to N YS					90.00	
Town Board: website Justice: court officer, law updates Town Clerk: supplies, law updates & mileage Assessor: ad, mileage to class & meals Town Hall: mats, supplies, garbage cleaning Geaning	Phones					193.41	
Justice: court officer, law updates Town Clerk: supplies, law updates & mileage Assessor: ad, mileage to class & meals Town Hall: mats, supplies, garbage cleaning 69.00 Highway Superintendent: uniforms & mailings Highway Garage: water, garbage, supplies, & PPE Dog Control: mileage Code Inspector: mileage TOTAL EXPENSES \$ 11,269.74	Electric					216.99	
Town Clerk: supplies, law updates & mileage Assessor: ad, mileage to class & meals Town Hall: mats, supplies, garbage cleaning Highway Superintendent: uniforms & mailings Highway Garage: water, garbage, supplies, & PPE Dog Control: mileage Code Inspector: mileage TOTAL EXPENSES \$ 11,269.74	Town Board: website					165.00	
Assessor: ad, mileage to class & meals 79.26 Town Hall: mats, supplies, garbage 50.51 cleaning 69.00 Highway Superintendent: uniforms & mailings 68.73 Highway Garage: water, garbage, supplies, & PPE 158.97 Dog Control: mileage 13.50 Code Inspector: mileage 61.20 TOTAL EXPENSES \$ 11,269.74	Justice: court officer, law update	S				115.50	
Town Hall: mats, supplies, garbage cleaning 69.00 Highway Superintendent: uniforms & mailings 68.73 Highway Garage: water, garbage, supplies, & PPE 158.97 Dog Control: mileage 13.50 Code Inspector: mileage 61.20 TOTAL EXPENSES \$ 11,269.74	Town Clerk: supplies, law update	es &	mil	eage		197.82	
cleaning 69.00 Highway Superintendent: uniforms & mailings 68.73 Highway Garage: water, garbage, supplies, & PPE 158.97 Dog Control: mileage 13.50 Code Inspector: mileage 61.20 TOTAL EXPENSES \$ 11,269.74	Assessor: ad, mileage to class & meals					79.26	
Highway Superintendent: uniforms & mailings 68.73 Highway Garage: water, garbage, supplies, & PPE 158.97 Dog Control: mileage 13.50 Code Inspector: mileage 61.20 TOTAL EXPENSES \$ 11,269.74	Town Hall: mats, supplies, garba	age				50.51	
Highway Garage: water, garbage, supplies, & PPE 158.97 Dog Control: mileage 13.50 Code Inspector: mileage 61.20 TOTAL EXPENSES \$ 11,269.74	O					69.00	
Dog Control: mileage Code Inspector: mileage TOTAL EXPENSES \$ 11,269.74	Highway Superintendent: uniform	ns &	ma	ilings		68.73	
Code Inspector: mileage 61.20 TOTAL EXPENSES \$ 11,269.74	Highway Garage: water, garbage	, sup	plie	es, & PP	\mathbf{E}	158.97	
TOTAL EXPENSES \$ 11,269.74	Dog Control: mileage					13.50	
	Code Inspector: mileage					<u>61.20</u>	
BALANCE August 31st, 2015 \$ 11,551.86	TOTAL EXPENSES				\$	11,269.74	
	BALANCE August 31st,	2015	5				\$ 11,551.86

T & A Checking Account

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Available Funds

General

TD General A GFN General A GFN General B TH Reserve	\$	39,107.13 54,135.52 23,334.82 28,492.14
	Highway	
TD Hwy. DA TD Hwy. DB GFN Hwy. DA GFN Hwy. DB GFN Highway Reserve GFN Bridge/Culvert Reserve		44,540.50 16,516.46 57,662.14 13,897.52 71,204.44 Closed

http://www.townofcambridgeny.org