October 2013
Supervisor's Monthly Report
General


## Available Funds

## General

| TD General A | $\$$ | $\mathbf{3 9 , 0 4 9 . 7 3}$ |
| :--- | :--- | :--- |
| GFN General A | $\mathbf{7 5 , 1 7 5 . 1 8}$ |  |
| GFN General B |  | $\mathbf{3 2 , 2 3 0 . 5 1}$ |
| TH Reserve | $\mathbf{3 1 , 5 8 7 . 5 6}$ |  |

TD General A
75,175.18
GFN General B
31,587.56

## Highway

| TD Hwy. DA | $\mathbf{4 4 , 4 7 5 . 1 3}$ |
| :--- | ---: |
| TD Hwy. DB | $\mathbf{1 6 , 4 9 2 . 2 4}$ |
| GFN Hwy. DA | $\mathbf{1 4 4 , 5 5 4 . 4 4}$ |
| GFN Hwy. DB | $\mathbf{8 9 , 3 5 4 . 2 0}$ |
| GFN Highway Reserve | $\mathbf{1 1 9 , 9 2 3 . 9 5}$ |

http://www.townofcambridgeny.org

