November 2014 Supervisor's Monthly Report General

Balance		\$ 6,875.50
Income:		
Town Clerk Fees \$ 324.18		
JP fees 199.00		
Available Funds 29,375.00		
Interest <u>1.63</u>		
Subtotal \$ 29,899.81		
TOTAL		\$ 36,775.31
Expenses:		
Payroll # 23 & 24 \$	6,301.87	
Social Security	482.09	
Health Insurance	3,889.78	
Municipal Dues: NYS Assoc of Towns	600.00	
Tax Adjustment due to County	636.70	
NYS Retirement: annual invoice	16,016.40	
Phones	202.23	
Electric	448.82	
Town Board: website	105.00	
JP fees paid to NYS	70.00	
Justice: court officer & supplies	205.21	
JCAP Grant: supplies	192.19	
Supervisor: clerk's ledger sheets, PR book & mailing		
Assessor	305.00	
Town Clerk: mileage, supplies & contract renewal	301.60	
Town Hall: mats & supplies	33.15	
Signs	145.00	
Hwy. Supt.: uniforms & PR book	67.58	
Highway Garage: supplies, door repair & garbage	1,065.55	
Code Inspector: mileage	58.50	
Planning Board: printer cartridge	42.99	
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TOTAL EXPENSES \$	31,286.54	
BALANCE November 30th, 2014	\$	5,488.77

T & A Checking Account

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http://www.townofcambridgeny.org

Available Funds

General

TD General A	\$ 39,083.63
GFN General A	49,002.41
GFN General B	25,054.50
TH Reserve	28,480.24

Highway

TD Hwy. DA	44,513.75
TD Hwy. DB	16,506.55
GFN Hwy. DA	79,525.55
GFN Hwy. DB	49,212.82
GFN Highway Reserve	36,178.59
GFN Bridge/Culvert Reserve	Closed

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