January 2015 Supervisor's Monthly Report Highway

Bal	lan	ce

	\$	25,990.70
	т	
\$ 211,575.00		
12,015.00		
3.13		
\$ 223,593.13		
	\$	249,583.83
	12,015.00 3.13	12,015.00 3.13 \$ 223,593.13

Ex	pei	ises	

5454		
Payroll # 1 & 2	\$	10,138.27
Social Security tax		768.01
Health Insurance		3,230.57
Accounts Payable		9,680.42
Tax monies to: int. bearing Unreserved accoun	t	150,000.00
Reserve account		35,000.00
Equipment: Truck Radio		387.00
Employees Assistance Program (semi-annual)		60.00
Salt		8,721.91
Parts & Repairs		1,196.00

219,182.18 TOTALS EXPENSES \$

BALANCE Januar	y 31st, 2015	\$ 3	80,401.65

http://www.townofcambridgeny.org