

**January 2013  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 9,329.96</b>
<b>Income:</b>		
Town Clerk Fees	\$ 7,677.81	
JP fees	435.00	
Sales Tax money-County	7,571.16	
Tax monies	213,857.00	
Interest	<u>7.09</u>	
Subtotal	<b>\$ 229,548.06</b>	
<b>TOTAL</b>		<b>\$ 238,878.02</b>
<b>Expenses:</b>		
Payroll # 1 & 2	\$ 6,657.61	
Social Security	509.30	
Health Insurance	3,438.90	
Phones	161.26	
Electricity	457.02	
Accounts Payable	1,838.52	
Tax money to interest bearing accounts	156,000.00	
Town Clerk: computer software annual maint. Fee	275.00	
Buskirk Vol. Fire Dept. fire contract	15,062.00	
Easton Vol. Fire Dept. fire contract	9,000.00	
Cambridge Vol. Fire Dept. fire contract	27,409.00	
Cambridge Valley Rescue Squad	3,000.00	
Cambridge Valley Senior Citizens	750.00	
Village of Cambridge Youth Project	1,850.00	
Cambridge Public Library Assoc.	1,650.00	
<b>TOTAL EXPENSES</b>	<b>\$ 228,058.61</b>	
	<b><u>BALANCE January 31st, 2013</u></b>	<b><u>\$ 10,819.41</u></b>
<b>T &amp; A Checking Account</b>		<b>\$ .34</b>

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>192,163.58</b>
<b>GFN General A</b>		<b>41,683.32</b>
<b>GFN General B</b>		<b>35,676.73</b>
<b>TH Reserve</b>		<b>31,546.97</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,441.88</b>
<b>TD Hwy. DB</b>		<b>16,479.92</b>
<b>GFN Hwy. DA</b>		<b>259,420.63</b>
<b>GFN Hwy. DB</b>		<b>60,805.33</b>
<b>GFN Highway Reserve</b>		<b>84,770.36</b>

<http://www.townofcambridgeny.org>