

**January 2014  
Supervisor's Monthly Report  
General**

<b>Balance</b>			\$	<b>13,968.60</b>
<b>Income:</b>				
Town Clerk Fees	\$	233.25		
Available Funds		9,000.00		
Justice Fees		370.00		
Tax monies		213,560.00		
Interest		<u>10.19</u>		
Subtotal		\$ 223,173.44		
<b>TOTAL</b>			\$	<b>237,142.04</b>
<b>Expenses:</b>				
Payroll # 1 & 2	\$	6,465.07		
Social Security		494.57		
Health Insurance		3,676.60		
Phones		197.62		
Electricity		434.86		
Tax monies to fund bearing accounts		100,000.00		
Cambridge Valley Rescue Squad		2,000.00		
Cambridge Senior Citizens		1,000.00		
Village of Cambridge Youth Project		1,600.00		
Cambridge Public Library		1,650.00		
Cambridge Volunteer Fire Department		29,142.00		
Buskirk Volunteer Fire Department		15,062.00		
Easton Volunteer Fire Department		9,000.00		
Accounts Payable		1,217.61		
Town Board: training		150.00		
JP Fees to NYS		285.75		
Town Clerk: St. membership, BAS, legal notice		374.00		
Assessor: training		50.00		
Highway Garage: supplies & DEC permit		362.20		
Planning Board: legal notice		<u>24.00</u>		
<b>TOTAL EXPENSES</b>	\$	<b>173,186.28</b>		
			\$	<b><u>63,955.76</u></b>
<b>BALANCE January 31<sup>st</sup>, 2014</b>				
<b>T &amp; A Checking Account</b>			.52	

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,057.68</b>
<b>GFN General A</b>		<b>132,961.75</b>
<b>GFN General B</b>		<b>29,941.71</b>
<b>TH Reserve</b>		<b>31,599.50</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,484.19</b>
<b>TD Hwy. DB</b>		<b>16,495.60</b>
<b>GFN Hwy. DA</b>		<b>132,092.94</b>
<b>GFN Hwy. DB</b>		<b>58,195.39</b>
<b>GFN Highway Reserve</b>		<b>48,274.75</b>

<http://www.townofcambridgeny.org>