

**January 2018  
Supervisor's Monthly Report  
General**

<b>Balance</b>		<b>\$ 8,319.09</b>
<b>Income:</b>		
Town Clerk Fees	\$ 758.33	
Available Funds	15,450.00	
Justice Fees Dec	253.00	
Tax Money	269,741.00	
NYMIR Returns	46.00	
CNA Surety Reimb.	589.61	
Reimb of Bank svce fees	62.00	
Sales Tax 1 <sup>st</sup> Qtr.	10,305.25	
Interest	<u>3.08</u>	
Subtotal	\$ 297,208.27	
<b>TOTAL</b>		<b>\$ 305,527.36</b>
<b>Expenses:</b>		
Payroll # 1 & 2	7,000.90	
Social Security	535.57	
Health Insurance	4,468.87	
Electric	385.74	
Phones	200.87	
General Fund Check Order	167.17	
Transfer of Tax Money to Available Funds Account	214,000.00	
Accounts Payable	123.00	
Justice: NYS pymts. December	128.00	
Town Board: training	300.00	
Justice: clerk dues	40.00	
Town Clerk: Tax roll; software & maint. Contract	636.00	
Cambridge Valley Rescue Squad	2,000.00	
Cambridge Valley Senior Citizens	1,000.00	
Cambridge Library Assoc.	1,650.00	
Village of Cambridge: Youth Project	800.00	
Village of Cambridge: Fire Contract	30,322.00	
Buskirk Vol. Fire Dept: Fire Contract	<u>15,513.00</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 279,140.90</b>	
	<b><u>BALANCE January 31<sup>st</sup>, 2018</u></b>	<b>\$ 26,219.29</b>
T & A Checking Account	\$ .22	

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,286.48</b>
<b>GFN General A</b>		<b>255,887.22</b>
<b>GFN General B</b>		<b>21,183.30</b>
<b>TH Reserve</b>		<b>28,526.63</b>

**Highway**

<b>TD Hwy. DA</b>	<b>44,744.78</b>
<b>TD Hwy. DB</b>	<b>16,571.15</b>
<b>GFN Hwy. DA</b>	<b>197,790.65</b>
<b>GFN Hwy. DB</b>	<b>154,676.69</b>
<b>GFN Highway Reserve</b>	<b>111,517.64</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>6,003.25</b>