

**February 2012
Supervisor's Monthly Report
General**

Balance		\$ 223,978.73
Income:		
Town Clerk Fees	\$ 8,821.89	
JP fees	312.50	
Interest	<u>13.20</u>	
Subtotal	\$ 9,147.59	
	TOTAL	\$ 233,126.32
Expenses:		
Payroll # 3 & 4	\$ 6,809.99	
Social Security	520.97	
Health Insurance	3,378.41	
Accounts Payable	615.38	
JP fees to State	80.00	
Phones	198.00	
Electric	397.18	
Tax money to interest bearing accounts	142,000.00	
Fire Contracts (3)	51,064.00	
Rescue Squad	3,000.00	
Senior Citizens	750.00	
Youth Project	1,850.00	
Library	1,650.00	
Town Board: training	150.00	
Justice: clerk assoc. dues, stamps & court officer	140.50	
Supervisor: letterhead, postage & ink	170.57	
Town Hall: cleaning, supplies, fuel & mats	931.85	
Town Clerk: stamps, envelopes, pads & laptop	952.89	
Dog Control	181.30	
Hwy. Garage: supplies, fuel & water	2,359.24	
Hwy. Supt.: uniforms	53.80	
Garbage Stickers	1,200.00	
Bldg. Code Inspector: mileage	63.90	
Planning Board: stamps	<u>44.00</u>	
	TOTAL EXPENSES	\$ 218,561.98
	BALANCE February 29th, 2012	\$ 14,564.34
T & A Checking Account	\$.32	

Available Funds

General

TD General A	\$	38,984.62
GFN General A		166,228.40
GFN General B		50,978.86
GFN Town Hall Reserve		31,488.91

Highway

TD Hwy. DA		44,400.99
TD Hwy. DB		16,464.74
GFN Hwy. DA		167,183.60
GFN Hwy. DB		210,129.15
GFN CD Highway Reserve (2 yrs.)		32,497.25
GFN Highway Reserve #2		74,467.43

<http://www.townofcambridgeny.org>