

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

Balance		\$ 10,819.41
Income:		
Town Clerk Fees	\$ 7,137.41	
JP fees	294.00	
Available Funds	2,500.00	
Interest	<u>2.05</u>	
Subtotal	\$ 9,933.46	
TOTAL		\$ 20,752.87
Expenses:		
Payroll # 3 & 4	\$ 7,022.26	
Social Security	537.20	
Health Insurance	3,438.88	
Phones	167.80	
JP fees to State	44.00	
Fuel	4,010.17	
Town Clerk: supplies, dues, mileage, postage	196.94	
Justice: dues, manuals, mileage	146.42	
Supv. clerk: office supplies	113.38	
Assessor: postage/envelopes	120.78	
Town Hall: cleaning supplies, printer, floor mats	200.30	
Insurance: crime policy	202.00	
Hwy.Supt.: dues, uniforms	119.06	
Signs	72.39	
Hwy.Garage: water & supplies	714.94	
Landfill Closure	383.53	
Code Inspector: mileage	103.05	
TOTAL EXPENSES	\$ 17,593.10	
	<u>BALANCE February 28th, 2013</u>	\$ 3,159.77
T & A Checking Account		\$.47

Available Funds

General

TD General A	\$	39,023.52
GFN General A		189,692.82
GFN General B		41,689.72
TH Reserve		31,551.81

Highway

TD Hwy. DA	44,445.29
TD Hwy. DB	16,481.18
GFN Hwy. DA	191,452.38
GFN Hwy. DB	230,837.95
GFN Highway Reserve	119,788.16

Note: the figures for TD General A, GFN General A and GFN General B were recorded incorrectly on the January report.

TD General A should have read \$39,020.53

GFN General A should have read \$189,692.82 and

GFN General B should have read \$41,683.32

<http://www.townofcambridgeny.org>