

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

Balance		\$ 63,955.76
Income:		
Town Clerk Fees	\$ 64.91	
Sales Tax Distribution	7,571.46	
Justice Fees	1,101.00	
Interest	<u>4.38</u>	
Subtotal	\$ 8,741.75	
TOTAL		\$ 72,697.51
Expenses:		
Payroll # 3 & 4	\$ 6,676.72	
Social Security	510.78	
Health Insurance	3,676.26	
Phones	198.56	
Insurance: Crime Policy renewal	202.00	
Tax monies to fund bearing accounts	40,000.00	
JP Fees to NYS	556.00	
Justice: assoc. dues, postage, supplies & petty cash fund	131.11	
Town Clerk: mailing, supplies & mileage	230.82	
Assessor: NYSAA dues (1/3), mileage	90.59	
Supvr Clrk: letterhead, mailings, ink & storage boxes	174.07	
Town Hall: fuel & mats	1,624.93	
Hwy. Supt.: uniforms & Assoc. dues	96.84	
Highway Garage: supplies & generator propane	5,825.63	
Dog Control: 2 pick-ups & mileage	55.12	
Code Inspector: supplies, postage, & mileage	<u>61.88</u>	
TOTAL EXPENSES	\$ 60,111.31	
	<u>BALANCE February 28th, 2014</u>	\$ <u>12,586.20</u>
	T & A Checking Account	.42

Available Funds

General

TD General A	\$	39,060.08
GFN General A		167,979.78
GFN General B		34,945.55
TH Reserve		31,603.14

Highway

TD Hwy. DA	44,486.92
TD Hwy. DB	16,496.61
GFN Hwy. DA	159,109.82
GFN Hwy. DB	240,216.30
GFN Highway Reserve	83,283.04
GFN Bridge/Culvert Reserve	5,001.23

<http://www.townofcambridgeny.org/>