

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

|  |                     |                            |
|--|---------------------|----------------------------|
| <b>Balance</b>                             |                     | <b>\$ 26,478.19</b>        |
| <b>Income:</b>                             |                     |                            |
| Town Clerk Fees                            | \$ 162.41           |                            |
| JP fees from NYS                           | 10.00               |                            |
| Available Funds                            | 18,943.00           |                            |
| Mortgage Tax                               | 10,905.66           |                            |
| Unclaimed Funds from NYS                   | 70.69               |                            |
| Transfer from Town Hall Reserve            | 3,150.00            |                            |
| Interest                                   | <u>4.93</u>         |                            |
| Subtotal                                   | \$ 33,246.69        |                            |
| <b>TOTAL</b>                               |                     | <b>\$ 59,724.88</b>        |
| <b>Expenses:</b>                           |                     |                            |
| Payroll # 9, 10 & 11                       | \$ 9,178.95         |                            |
| Social Security                            | 702.19              |                            |
| Health Insurance                           | 3,676.33            |                            |
| Phones                                     | 184.63              |                            |
| Electric                                   | 296.23              |                            |
| Veterans                                   | 200.00              |                            |
| Town Clerk: mileage                        | 126.00              |                            |
| Town Hall: mats, repairs & garbage removal | 1,606.25            |                            |
| Hwy. Supt.: uniforms & Hwy. School Reg.    | 158.55              |                            |
| Highway Garage: water & garbage removal    | 49.45               |                            |
| Code Inspector: postage & mileage          | 68.69               |                            |
| Planning Board: Ad                         | <u>24.00</u>        |                            |
| <br>                                       |                     |                            |
| <b>TOTAL EXPENSES</b>                      | <b>\$ 16,271.27</b> |                            |
| <br>                                       |                     |                            |
| <b>BALANCE May 31<sup>st</sup>, 2014</b>   |                     | <b>\$ <u>43,453.61</u></b> |
| <br>                                       |                     |                            |
| <b>T &amp; A Checking Account</b>          |                     | <b>\$ .16</b>              |

<http://www.townofcambridgeny.org>

**Available Funds**

**General**

|                      |           |                   |
|----------------------|-----------|-------------------|
| <b>TD General A</b>  | <b>\$</b> | <b>39,067.95</b>  |
| <b>GFN General A</b> |           | <b>105,905.35</b> |
| <b>GFN General B</b> |           | <b>26,964.76</b>  |
| <b>TH Reserve</b>    |           | <b>28,464.79</b>  |

**Highway**

|                                   |                   |
|-----------------------------------|-------------------|
| <b>TD Hwy. DA</b>                 | <b>44,495.89</b>  |
| <b>TD Hwy. DB</b>                 | <b>16,499.93</b>  |
| <b>GFN Hwy. DA</b>                | <b>124,037.40</b> |
| <b>GFN Hwy. DB</b>                | <b>178,647.93</b> |
| <b>GFN Highway Reserve</b>        | <b>38,311.20</b>  |
| <b>GFN Bridge/Culvert Reserve</b> | <b>5,003.13</b>   |

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