

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

Balance \$ 26,294.57

Income:

Town Clerk Fees \$ 185.13

Available Funds 15,000.00

Voided Check due to loss 169.83

Justice fees 100.00

Interest 2.90

Subtotal \$ 15,457.86

TOTAL \$ 41,752.43

Expenses:

Payroll # 12, 13 & 2nd Qtr. \$ 11,327.66

Social Security 866.53

Health Insurance 3,439.14

Phones 159.28

Electricity 193.60

JP Fees to NYS 100.00

Justice expenses 117.50

Justice Grant expenditures 2,280.57

Town Clerk: mileage 24.75

Town Hall: floor mats & supplies 108.74

Cleaning 86.25

Assessor expenses 76.98

Board of Review 200.00

Hwy.Supt.: uniforms & Hwy School Lodging 415.13

Highway Garage 90.57

Landfill Expenses 68.20

Garbage disposal 20.25

Code Inspector 273.00

Planning Board expenses 29.28

Planning Board: lost check reissued 169.83

TOTAL EXPENSES \$ 20,047.26

BALANCE June 30th , 2013 \$ 21,705.17
T & A Checking Account \$ 2,157.14

Available Funds

General

TD General A	\$	39,036.56
GFN General A		110,278.76
GFN General B		33,213.93
TH Reserve		31,571.61

Highway

TD Hwy. DA		44,460.14
TD Hwy. DB		16,486.68
GFN Hwy. DA		157,951.81
GFN Hwy. DB		182,400.05
GFN Highway Reserve		119,863.35

<http://www.townofcambridgeny.org>