

**June 2015
Supervisor's Monthly Report
General**

Balance \$ 23,539.52

Income:

Town Clerk Fees	\$ 354.61
JP Fees-May	615.00
Refund-deposit slips	16.00
Interest	<u>.69</u>
Subtotal	\$ 986.30

TOTAL \$ 24,525.82

Expenses:

Payroll # 12, 13 & 2 nd Qtr.	\$ 11,782.50
Social Security	901.35
Health Insurance	2,975.33
JP pymts. to N YS	310.00
Phones	196.82
American Legion donation per budget	300.00
Town Clerk: mileage	29.70
Assessor: Board of Review	300.00
Justice: court officer	88.00
Town Hall: mats & supplies	33.15
Highway Superintendent: uniforms	20.56
Highway Garage: water, garbage, supplies	157.41
Fuel & servicing	1,314.69
Code Inspector: mileage	94.05
Planning Board: ad/notice	<u>24.00</u>

TOTAL EXPENSES \$ 18,527.56

BALANCE June 30th, 2015 **\$ 5,998.26**

T & A Checking Account **\$ 2,991.39**

Available Funds

General

TD General A	\$	39,101.81
GFN General A		83,730.10
GFN General B		25,332.83
TH Reserve		28,489.72

Highway

TD Hwy. DA		44,534.44
TD Hwy. DB		16,514.22
GFN Hwy. DA		62,657.21
GFN Hwy. DB		143,693.88
GFN Highway Reserve		71,198.40
GFN Bridge/Culvert Reserve		Closed

<http://www.townofcambridgeny.org>