

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

Balance		\$ 21,705.17
Income:		
Town Clerk Fees	\$ 525.99	
Available Funds	3,300.00	
Justice fees	235.00	
Interest	<u>2.66</u>	
Subtotal	\$ 4,063.65	
TOTAL		\$ 25,768.82
Expenses:		
Payroll # 14 & 15	\$ 6,545.41	
Social Security	500.73	
Health Insurance	3,438.90	
Phones	161.61	
JP Fees to NYS	105.00	
Justice expenses	126.00	
Town Board: website updates/public hearing ad	129.00	
Town Clerk: mileage & annual dues	94.80	
Town Hall: floor mats	18.75	
Supvr. clerk: mailings & mileage to health seminar	36.20	
Hwy.Supt.: uniforms	55.28	
Highway Garage	247.01	
Code Inspector:mileage	<u>50.40</u>	
TOTAL EXPENSES	\$ 11,509.09	
	<u>BALANCE July 31st , 2013</u>	\$ 14,259.73
T & A Checking Account		\$ 160.66

Available Funds

General

TD General A	\$	39,039.88
GFN General A		106,992.51
GFN General B		33,218.16
TH Reserve		31,575.63

Highway

TD Hwy. DA		44,463.92
TD Hwy. DB		16,488.08
GFN Hwy. DA		156,471.80
GFN Hwy. DB		165,921.80
GFN Highway Reserve		119,878.62

<http://www.townofcambridgeny.org>