

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

**Balance** \$ 5,998.26

**Income:**

Town Clerk Fees	\$ 1,091.56
Available Funds	19,000.00
JP Fees-June	429.00
Misc Income	7.00
Interest	<u>.70</u>
Subtotal	\$ 20,528.26

**TOTAL** \$ 26,526.52

**Expenses:**

Payroll # 14 & 15	\$ 6,544.55
Social Security	500.66
Health Insurance	2,975.29
JP pymts. to N YS	156.00
Check order	154.57
Phones	201.43
Electric (2 mos.)	404.60
Town Clerk: supplies, dues & mileage	149.33
Assessor: 1/3 annual member dues	33.33
JP Grant archival supplies	131.98
Supvr. Clerk: postage	8.31
Town Hall: mats, supplies, propane	258.85
Highway Superintendent: uniforms & postage	69.65
Highway Garage: water, garbage, supplies, DEC mandates incl. new tank	4,071.14
Landfill charges	930.00
Code Inspector: mileage & postage	<u>87.75</u>

**TOTAL EXPENSES** \$ 16,677.44

**BALANCE July 31st, 2015** \$ 9,849.08

T & A Checking Account \$ .20

## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,104.47</b>
<b>GFN General A</b>		<b>66,733.05</b>
<b>GFN General B</b>		<b>23,333.83</b>
<b>TH Reserve</b>		<b>28,490.93</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,537.47</b>
<b>TD Hwy. DB</b>		<b>16,515.34</b>
<b>GFN Hwy. DA</b>		<b>57,659.69</b>
<b>GFN Hwy. DB</b>		<b>45,696.49</b>
<b>GFN Highway Reserve</b>		<b>71,201.42</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>Closed</b>

<http://www.townofcambridgeny.org>