

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

Balance						\$ 14,259.73
Income:						
Town Clerk Fees	\$	144.56				
Available Funds		15,600.00				
Justice fees		525.00				
Interest		<u>2.47</u>				
Subtotal		\$ 16,272.03				
TOTAL						\$ 30,531.76
Expenses:						
Payroll # 16 & 17	\$	6,754.51				
Social Security		516.73				
Health Insurance		3,438.90				
Phones		159.07				
Electricity		188.97				
JP Fees to NYS		425.00				
Justice expenses		197.85				
JCAP Grant expenditures		194.32				
Assessor expenses-ads		96.00				
Town Clerk: mileage & supplies		67.49				
Equipment		94.98				
Town Hall: floor mats		18.75				
Dog Control Officers: PU, mileage & housing		84.40				
Hwy.Supt.: uniforms		69.10				
Highway Garage supplies		200.43				
Code Inspector:mileage & postage/mailings		<u>98.00</u>				
TOTAL EXPENSES		\$ 12,604.50				
		<u>BALANCE August 31st , 2013</u>				<u>\$ 17,927.26</u>
T & A Checking Account						\$.25

Available Funds

General

TD General A	\$	39,043.20
GFN General A		91,404.86
GFN General B		33,222.39
TH Reserve		31,579.65

Highway

TD Hwy. DA		44,467.70
TD Hwy. DB		16,489.48
GFN Hwy. DA		154,841.60
GFN Hwy. DB		26,793.33
GFN Highway Reserve		119,893.89

<http://www.townofcambridgeny.org>