

**August 2014  
Supervisor's Monthly Report  
General**

<b>Balance</b>			\$		15,565.53
<b>Income:</b>					
Town Clerk Fees	\$	941.80			
JP fees		165.00			
Available Funds		10,275.00			
Interest		<u>1.49</u>			
Subtotal	\$	11,383.29			
<b>TOTAL</b>			\$		26,948.82
<b>Expenses:</b>					
Payroll # 16 & 17	\$	6,590.02			
Social Security		504.15			
Health Insurance		3,676.44			
Phones		186.66			
Electric		308.23			
JP fees paid to NYS		120.00			
Assessor: trning.lodging, meals & mileage, dater pads		235.77			
Justice: court officer & eliminator plugs		69.50			
JCAP Grant: office supplies		281.86			
Town Clerk: mileage, supplies, postage		60.60			
Signs		154.12			
Highway Garage: water & repair work		227.10			
Code Inspector: mileage & schooling		<u>133.95</u>			
<b>TOTAL EXPENSES</b>	\$	12,548.40			
		<u>BALANCE August 31st, 2014</u>	\$		<u>14,400.42</u>
T & A Checking Account	\$	.28			

<http://www.townofcambridgeny.org/>

**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,075.83</b>
<b>GFN General A</b>		<b>91,660.29</b>
<b>GFN General B</b>		<b>26,972.66</b>
<b>TH Reserve</b>		<b>28,473.14</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,504.87</b>
<b>TD Hwy. DB</b>		<b>16,503.25</b>
<b>GFN Hwy. DA</b>		<b>121,673.63</b>
<b>GFN Hwy. DB</b>		<b>129,995.21</b>
<b>GFN Highway Reserve</b>		<b>38,322.42</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>3.94</b>

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