

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

Balance \$ 9,849.08

Income:

Town Clerk Fees	\$ 216.95
Available Funds	12,600.00
JP Fees-July	155.00
Interest	<u>.57</u>
Subtotal	\$ 12,972.52

TOTAL \$ 22,821.60

Expenses:

Payroll # 16 & 17	\$ 6,330.35
Social Security	484.27
Health Insurance	2,975.23
JP pymts. to N YS	90.00
Phones	193.41
Electric	216.99
Town Board: website	165.00
Justice: court officer, law updates	115.50
Town Clerk: supplies, law updates & mileage	197.82
Assessor: ad, mileage to class & meals	79.26
Town Hall: mats, supplies, garbage	50.51
cleaning	69.00
Highway Superintendent: uniforms & mailings	68.73
Highway Garage: water, garbage, supplies, & PPE	158.97
Dog Control: mileage	13.50
Code Inspector: mileage	<u>61.20</u>

TOTAL EXPENSES \$ 11,269.74

BALANCE August 31st, 2015 \$ 11,551.86

T & A Checking Account \$.12

Available Funds

General

TD General A	\$	39,107.13
GFN General A		54,135.52
GFN General B		23,334.82
TH Reserve		28,492.14

Highway

TD Hwy. DA		44,540.50
TD Hwy. DB		16,516.46
GFN Hwy. DA		57,662.14
GFN Hwy. DB		13,897.52
GFN Highway Reserve		71,204.44
GFN Bridge/Culvert Reserve		Closed

<http://www.townofcambridgeny.org>